

**For An Authorized Committee  
(Summary Page)**

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

**Torricelli for U.S. Senate, Inc.**

96 OCT 18 AM 11:47

**2. FEC IDENTIFICATION NUMBER**  
**C00306290**

**STATE/DISTRICT**  
**New Jersey**

3. IS THIS REPORT AN AMENDMENT?  
☐ YES ☒ NO

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

**election on \_\_\_\_\_ in the State of \_\_\_\_\_**

☒ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

in the State of \_\_\_\_\_

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

**This report contains  
activity for**

☐ Primary Election☒ General Election

Special Election

☐ Runoff Election

5. Covering Period <u>07/01/96</u> through <u>09/30/96</u>		COLUMN A This Period	COLUMN B Calendar Year-to-date
6. Net Contributions (other than loans)			
(a) Total Contributions(other than loans) (from Line 11(e)) .....		\$1089974.10	\$4945565.08
(b) Total Contribution Refunds (From Line 20(d)) .....		\$29850.00	\$68600.00
(c) Net Contributions (other than loans)(subtract Line 6(b) from 6(a)) .....		\$1060124.10	\$4876965.08
7. Net Operating Expenditures			
(a) Total Operating Expenditures (from Line 17) .....		\$2746737.84	\$3396591.46
(b) Total Offsets to Operating Expenditures (from Line 14) .....		\$1864.76	\$1864.76
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a)) .....		\$2744873.08	\$3394726.70
8. Cash on Hand at Close of Reporting Period (from Line 27) .....		\$4364720.52	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/of Schedule D) .....			
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....			

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer  
Gioia M. Lucente - Assistant Treasurer

**Signature of Treasurer**

Date 10/14/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

**FEC FORM 3**  
(Revised 4/87)

96020221910

# Detailed Summary Page

of Receipts and Disbursements  
(Page 2, FEC FORM 3)

Name of Committee (in full) Torricelli for U.S. Senate, Inc.		Report Covering the Period: From: 07/01/96 To: 09/30/96	
<b>I. RECEIPTS</b>		<b>Column A</b> Total This Period	<b>Column B</b> Calendar Year-To-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (Use Schedule A) .....		\$779444.16	
(ii) Unitemized .....		\$153729.94	
(iii) Total of contributions from individual .....		\$933174.10	\$4358009.41
(b) Political Party Committees .....		\$3300.00	\$44245.00
(c) Other Political Committees (such as PACs) .....		\$153500.00	\$543310.67
(d) The Candidate .....		\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))		\$1089974.10	\$4945565.08
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b> .....		\$20920.62	\$567838.86
<b>13. LOANS:</b>			
(a) Made or Guaranteed by the Candidate .....		\$0.00	\$0.00
(b) All Other Loans .....		\$0.00	\$0.00
(c) TOTAL LOANS (add 13(a) and (b)) .....		\$0.00	\$0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b> .....		\$1864.76	\$1864.76
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b> .....		\$71610.45	\$136840.22
<b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b> .....		\$1184369.93	\$5652108.92
<b>II. DISBURSEMENTS</b>			
<b>17. OPERATING EXPENDITURES</b> .....		\$2746737.84	\$3396591.46
<b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b> .....		\$0.00	\$0.00
<b>19. LOAN REPAYMENTS:</b>			
(a) Of Loans Made or Guaranteed by the Candidate .....		\$0.00	\$0.00
(b) Of All Other Loans .....		\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) .....		\$0.00	\$0.00
<b>20. REFUNDS OF CONTRIBUTIONS TO:</b>			
(a) Individuals/Persons Other Than Political Committees .....		\$23750.00	\$60500.00
(b) Political Party Committees .....		\$2600.00	\$2600.00
(c) Other Political Committees (such as PACs) .....		\$3500.00	\$5500.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) .....		\$29850.00	\$68600.00
<b>21. OTHER DISBURSEMENTS</b> .....		\$0.00	\$0.00
<b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b> .....		\$2776587.84	\$3465191.46
<b>III. CASH SUMMARY</b>			
<b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b> .....		\$5956938.43	
<b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b> .....		\$1184369.93	
<b>25. SUBTOTAL (add Line 23 and Line 24)</b> .....		\$7141308.36	
<b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16)</b> .....		\$2776587.84	
<b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b> .....		\$4364720.52	

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SCHEDULE A  
Contributions from Individuals/Persons

PAGE 1 OF 147  
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Aaron 10 Muncy Drive West Long Branch, NJ 07764- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$700.00
Boniface Abba P.O. Box St Thomas, VI 00801- Receipt for [X]General 96	Self Physician Aggregate YTD >	09/09/96	\$1000.00
Michael Abramowitz 233 Hampshire Drive Plainsboro, NJ 08536- Receipt for [X]General 96	Dames & Moore Consultant Aggregate YTD >	07/23/96	\$500.00
Don Ackerman Economy Color Card Co., Inc 1000 South Elmora Avenue Elizabeth, NJ 07202- Receipt for [X]General 96	Economy Color Card Co., I Executive Aggregate YTD >	09/25/96	\$500.00
Guy Ackermann 80 Kirstin Circle Apt. 3 Schaumburg, IL 60195- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$500.00
Alvaro Adrian 243 Palm Avenue Palm Island Miami Beach, FL 33139- Receipt for [X]General 96	Adrian Investments Inc. President Aggregate YTD >	08/09/96	\$1000.00
Olga Adrian 2460 SW 137th Avenue, Suite 238 Miami, FL 33175- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/30/96	\$1000.00
International Jewelers Underwriters Agen Partnership. 25 West 45th Street, Suiter 1207 New York, NY 10036- Receipt for [X]General 96	Attribution listed by partner Aggregate YTD >	09/09/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6200.00
TOTAL This Period.....>			

PAGE 2 OF 147  
FOR LINE NUMBER 11(a)(i)

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Aguilar 13 Buttonwood Lane Rumson, NJ 07760- Receipt for [X]General 96	Pitney, Hardin, et al Attorney	07/19/96	\$250.00
Aggregate YTD >	\$250.00		
Ajaz Ahmed 14 Overhill Drive New Brunswick, NJ 08902- Receipt for [X]General 96	Self Contractor	08/29/96	\$1000.00
Aggregate YTD >	\$1100.00		
Rehana Ahmed 14 Overhill Drive North Brunswick, NJ 08902- Receipt for [X]General 96	None Homemaker	08/29/96	\$1000.00
Aggregate YTD >	\$1000.00		
Carmine Alampi 227 Curley Court Paramus, NJ 07652- Receipt for [X]General 96	Self Attorney	07/25/96	\$1000.00
Aggregate YTD >	\$1000.00		
Mary Barbara Alexander 32 North Church Road Saddle River, NJ 07458- Receipt for [X]General 96	None Homemaker	09/30/96	\$1000.00
Aggregate YTD >	\$1000.00		
Michael Alexander 32 North Church Road Saddle River, NJ 07458- Receipt for [X]General 96	AFH Partners, L.P. President & CEO	09/30/96	\$1000.00
Aggregate YTD >	\$1000.00		
Norman Alexander 200 Park Avenue New York, NY 10166- Receipt for [X]General 96	Sequa Corporation Chairman	09/30/96	\$1000.00
Aggregate YTD >	\$1000.00		
Troy Alexander 2426 13th Avenue North Texas City, TX 77590- Receipt for [X]General 96	Alex's Air Conditioning Contractor	09/25/96	\$1000.00
Aggregate YTD >	\$1000.00		
Salvatore Alfano 161 Plauderville Avenue Garfield, NJ 07026- Receipt for [X]General 96	Self Attorney	09/24/96	\$500.00
Aggregate YTD >	\$1000.00		
SUBTOTAL of Receipts This Page.....>			\$7750.00
TOTAL This Period.....>			



SCHEDULE A  
Contributions from Individuals/Persons

PAGE 3 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Alter 65 Willowbrook Boulevard First Floor Wayne, NJ 07470- Receipt for [X]General 96	Alter Associates President	07/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Ronald Alter 125 Silver Spring Road Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Barbara Altheim 270 Pond Crossing Lawrence, NY 11559- Receipt for [X]General 96	None Homemaker	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Philip Altheim 270 Pond Crossing Lawrence, NY 11559- Receipt for [X]General 96	Forest Electric CEO	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Jorge Alvarez 178 Steeple Chase Avenue Baton Rouge, LA 70808- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$300.00
Aggregate YTD >			\$300.00
Gordon Ambach 2715 31st Place, NW Washington, DC 20008- Receipt for [X]General 96	Council of Chief State Sc Administrator	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Kathleen Ambrose 2922 - 45th Street, NW Washington, DC 20016- Receipt for [X]General 96	US Dept. of Commerce Counsellor	09/23/96	\$250.00
Aggregate YTD >			\$250.00
William Ammoscato 300 Observer Highway Hoboken, NJ 07030- Receipt for [X]General 96	Information Requested Information Requested	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Dwayne Andreas Information Requested	Archer Daniels Midland Chairman	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6800.00
TOTAL This Period.....>			

09/22/96

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Inez Andreas 9909 Collins Avenue, Bal Harbour Miami, FL 33154-	None Homemaker	09/20/96	\$1000.00
Receipt for [X]General 96      Aggregate YTD >			\$1000.00
Robert Andreoli 30 Jefferson Park Road Warwick, RI 02888-	Victoria Creations Chairman	09/30/96	\$250.00
Receipt for [X]General 96      Aggregate YTD >			\$250.00
Muriel Andresen 747 Hyslip Avenue Westfield, NJ 07090-	None Homemaker	09/05/96	\$100.00
Receipt for [X]General 96      Aggregate YTD >			\$300.00
Margaret Angeli 91 Sherman Avenue Teaneck, NJ 07666-	Information Requested Information Requested	09/27/96	\$150.00
Receipt for [X]General 96      Aggregate YTD >			\$400.00
John Angelides 23-58 Steinway Street Astoria, NY 11105-	Cyprus Tours President	07/29/96	\$1000.00
Receipt for [X]General 96      Aggregate YTD >			\$1000.00
Mitchell Ansell 8 Ellis Court Monmouth Beach, NJ 07750-	Information Requested Information Requested	09/26/96	\$400.00
Receipt for [X]General 96      Aggregate YTD >			\$400.00
Richard Ansell CN, No. 1 Eatontown, NJ 07724-	Information Requested Information Requested	09/26/96	\$400.00
Receipt for [X]General 96      Aggregate YTD >			\$400.00
Jeffrey April 200 S. Shore Road Marmora, NJ 08223-	Self Attorney	08/02/96	\$500.00
Receipt for [X]General 96      Aggregate YTD >			\$500.00
Alberto Argudin 13841 S.W. 36th Street Miami, FL 33175-	A.D.A. Engineering, Inc. Engineer	08/09/96	\$1000.00
Receipt for [X]General 96      Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4800.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frank Arleo 94 Lessing Road West Orange, NJ 07052- Receipt for [X]General 96	Arseneault & Krovatin Attorney	08/14/96	\$500.00
Aggregate YTD >			\$500.00
Bernard Aronson 7611 Takoma Avenue Takoma Park, MD 20912- Receipt for [X]General 96	Goldman Sachs International Advisor	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Anthony Arturi 559 Anderson Avenue Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested	07/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Joan Ascione 315 East 86th Street New York, NY 10028- Receipt for [X]General 96	None Retired	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
20 West 64th Street Associates 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Battery Place Associates 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Builtland Associates 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Mr. Dan Werbler Buttonwood Acres Associates 710 Tennent Road Manalapan, NJ 07726- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/20/96	\$250.00
Aggregate YTD >			\$250.00
Courtney Associates 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

9602022/1916

9602022/1916

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Nicholas Cavarocchi CR Associates 317 Massachusetts Avenue, NE Washington, DC 20002- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Mr. Nick Novelle Dearborn Station Associates II 47 West Polk Street Chicago, IL 60605- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Ferguson Dental Associates 177 Gordonhurst Avenue Upper Montclair, NJ 07043- Receipt for [X]General 96	Partnership..Attribution listed by partner	07/22/96	\$500.00
Aggregate YTD >			\$500.00
Homaro Associates 473 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/12/96	\$1000.00
Aggregate YTD >			\$1000.00
J&A Daloisio Associates J&A Daloisio Associates 75-77 Grove P.O. Box 2778 Paterson, NJ 07509- Receipt for [X]General 96	J&A Daloisio Associates President	09/30/96	\$250.00
Aggregate YTD >			\$250.00
James E. Hunt & Associates James Hunt 31 Lake Valley Road Morristown, NJ 07960- Receipt for [X]General 96	James E. Hunt & Associate Sole Proprietorship	07/30/96	\$300.00
Aggregate YTD >			\$300.00
Martin C. Liu Associates 30 Vesey Street New York, NY 10007- Receipt for [X]General 96	Martin C. Liu & Associate Sole Proprietor	07/29/96	\$250.00
Aggregate YTD >			\$250.00
Milford Plaza Associates 1271 Avenue of the Americas New York, NY 10020- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5300.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 7 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
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O.C.S.M. Associates 850 Bergen Avenue Jersey City, NJ 07306- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/16/96	\$500.00
Aggregate YTD >			\$500.00
R.G. Roche & Associates R.G. Roche & Associates 1 Yorktown Road East Brunswick, NJ 08816- Receipt for [X]General 96	Self Financial Investigation	08/20/96	\$500.00
Aggregate YTD >			\$500.00
Harjap Aujla 16 Junction Pond Lane Monmouth Junction, NJ 08852- Receipt for [X]General 96	State of New Jersey Engineer	09/17/96	\$500.00
Aggregate YTD >			\$500.00
John Aversa 28 Elizabeth Terrace Upper Saddle River, NJ 07458- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$300.00
Aggregate YTD >			\$300.00
Eli Avizov 1213 Briar Way Fort Lee, NJ 07024- Receipt for [X]General 96	Self Salesman	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Yaffa Avizov 1213 Briar Way Fort Lee, NJ 07024- Receipt for [X]General 96	None Homemaker	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Lawrence Babbio 10003 High Hill Place Great Falls, VA 22066- Receipt for [X]General 96	Bell Atlantic Vice Chairman	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Amina Baig 4219 Dustin Rd Burtonsville, MD 20866- Receipt for [X]General 96	Information Requested Information Requested	09/18/96	\$200.00
Aggregate YTD >			\$400.00
Anne Baker 11 Marina Village Parkway San Francisco, CA 94109- Receipt for [X]General 96	Telecare Corp. President	09/30/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 8 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Irma Baldwin 8934 S.W. 81st Terrace Miami, FL 33173-	Information Requested Information Requested	09/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
William Baldwin 8934 S.W. 81st Terrace Miami, FL 33173-	Information Requested Information Requested	09/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mahmud Bangash 1014 Saddle River Road Fair Lawn, NJ 07410-	Self Physician	07/18/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mahmud Bangash 1014 Saddle River Road Fair Lawn, NJ 07410-	Self Physician	09/20/96	\$45.00
Receipt for [X]General 96	Aggregate YTD >		\$545.00
Javier Banos 5837 Mac Arthur Boulevard New Orleans, LA 70131-	Information Requested Information Requested	09/11/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Bharat Barai 9903 Twin Creek Boulevard Hammond, IN 46321-	Information Requested Information Requested	09/11/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Patricia Barbarito 27 Miller Drive Boonton, NJ 07005-	Einhorn Harris Ashor & Ba Attorney	07/30/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
David Barger 4 Exeter Road Bedminster, NJ 07921-	Continental Airlines Executive	09/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Robert Barnett 2801 New Mexico Avenue, N.W., #324 Washington, DC 20007-	Williams & Connolly Attorney	09/05/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$4895.00
TOTAL This Period.....>			

9  
6  
0  
2  
0  
2  
1  
9  
1  
9  
9

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 9 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richark Barnhart One Liberty Place Philadelphia, PA 19103 Receipt for [X]General 96	Self Real Estate Dev.	09/30/96	\$500.00
Aggregate YTD >			\$2000.00
Ivan Baron 14 Magnolia lane Warren, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Barone 51 Sycamore Way Warren, NJ 07059- Receipt for [X]General 96	Self Chiropractor	09/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Kevin Barry 110 Island Avenue Little Falls, NJ 07424- Receipt for [X]General 96	Information Requested Information Requested	08/15/96	\$100.00
Aggregate YTD >			\$300.00
Marion Barry 26 Hoffman Street Maplewood, NJ 07040- Receipt for [X]General 96	None Retired	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Walter Barry 26 Hoffman Street Maplewood, NJ 07040- Receipt for [X]General 96	None Retired	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Sanford Batkin 394 Grand Boulevard Scarsdale, NY 10583- Receipt for [X]General 96	Universal Folding Box Co. President	09/20/96	\$500.00
Aggregate YTD >			\$500.00
Elliot Baum 2905 Round Hill Road Greensboro, NC 27408- Receipt for [X]General 96	Hickson International President	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Michel Baumeister 205 Third Avenue New York, NY 10003- Receipt for [X]General 96	Baumeister & Samuels Attorney	08/14/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6350.00
TOTAL This Period.....>			

9602021920

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 10 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mark Baute 611 West 6th Street, Suite 2000 Los Angeles, CA 90017- Receipt for [X]General 96	Self Attorney	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Samuel Beard 105 Tumblerock Road Wilmington, DE 19807- Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Edwin Bedoya 39 Sussex Avenue Morristown, NJ 07960- Receipt for [X]General 96	Self Office Manager	08/30/96	\$250.00
Aggregate YTD >			\$250.00
Diane Bedrin 718 Clove Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	None Homemaker Office supplies	08/09/96	\$1000.00 IN-KIND
Aggregate YTD >			\$1000.00
Gerald Bedrin 718 Clove Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Allied Strauss CEO Office supplies	08/09/96	\$1000.00 IN-KIND
Aggregate YTD >			\$2000.00
Judy Bedrin 733 High Woods Drive Franklin Lakes, NJ 07417- Receipt for [X]General 96	None Homemaker Office supplies	08/09/96	\$1000.00 IN-KIND
Aggregate YTD >			\$1000.00
Paul Bedrin 733 High Woods Drive Franklin Lakes, NJ 07417- Receipt for [X]General 96	Allied Strauss Executive Office supplies	08/09/96	\$1000.00 IN-KIND
Aggregate YTD >			\$1000.00
Joseph Behot 433 Hackensack Avenue Hackensack, NJ 07601- Receipt for [X]General 96	Sokol, Behot & Fiorenzo Partner	07/31/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Antonia Bellanca P.O. Box 884 East Hampton, NY 11937- Receipt for [X]General 96	Antonias Flowers Owner	08/21/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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09/03/96 1996



PAGE 11 OF 147  
FOR LINE NUMBER 11(a)(i)

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joann Bellucci 69 Lincoln Street Fairview, NJ 07022- Receipt for [X]General 96	None Homemaker	07/19/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Vincent Bellucci 69 Lincoln Street Fairview, NJ 07022- Receipt for [X]General 96	Self Business Owner	07/19/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Norman Belmonte 100 Winston Drive Apt. 11K50 Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Steven Belmonte 3 Golden Corner Way Randolph, NJ 07869- Receipt for [X]General 96	HFS, Inc. President	09/10/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Vivian Belmonte 100 Winston Drive Apt. 11K50 Cliffside Park, NJ 07010- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Raul Bencomo 928 Moss Street New Orleans, LA 70119- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$300.00
	Aggregate YTD >	\$300.00	
John Bennett 1020 Indian Creek Wynnewood, PA 19096- Receipt for [X]General 96	Americare CEO	09/30/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Nance Bennett 1020 Indian Creek Road Wynnewood, PA 19096- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Irving Beran 1751 Rolling Lane Cherry Hill, NJ 08003- Receipt for [X]General 96	Self Radiologist	07/10/96	\$500.00
	Aggregate YTD >	\$500.00	
SUBTOTAL of Receipts This Page.....>			\$7800.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 12 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jane Berger 9 Robinhood Drive Mountain Lakes, NJ 07046- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/29/96	\$500.00
Jane Berger 9 Robinhood Drive Mountain Lakes, NJ 07046- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$400.00
Daniel Bergstein Paul, Hastings, Junofsky & Walker 344 Park Avenue New York, NY 10022- Receipt for [X]General 96	Paul, Hastings, Junofsky Attorney Aggregate YTD >	09/13/96	\$1000.00
Richard Berkemeier 92 College Street Warwick, RI 02886- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$500.00
Peter Berkley 16 Fordham Road Livingston, NJ 07039- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney Aggregate YTD >	07/23/96	\$500.00
Carol Berman 2801 New Mexico, NW # 817 Washington, DC 20007- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/24/96	\$1000.00
David Berman 64 MacCulloch Avenue PO Box 111 Morristown, NJ 07960- Receipt for [X]General 96	Self Attorney Aggregate YTD >	07/11/96	\$500.00
Willy Bermello 4801 Orduna Drive Coral Gables, FL 33146- Receipt for [X]General 96	Bermello, Ajamil & Partne Architect Aggregate YTD >	08/09/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4900.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 13 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bonnie Bernstein 41 Dora Lane Holmdel, NJ 07733- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$400.00
Marc Berson 2250 Milburn Avenue, suite 202 Millburn, NJ 07041- Receipt for [X]General 96	The Fidelco Group Attorney Aggregate YTD >	07/29/96	\$1000.00
Jan Berstein 18 Max Drive Morristown, NJ 07960- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney Aggregate YTD >	07/23/96	\$250.00
Gerard Betts 115 Wilson Street Garden City, NY 11530- Receipt for [X]General 96	Bear Stearns & Co. Stock Broker Aggregate YTD >	09/30/96	\$1000.00
Mohammad Bhutta information requested Brooklyn, NY 11220- Receipt for [X]General 96	Self Contractor Aggregate YTD >	08/19/96	\$500.00
Douglas Bibby 5408 Audubon Road Bethesda, MD 20814- Receipt for [X]General 96	Fannie Mae Vice President Aggregate YTD >	09/23/96	\$500.00
Cherry Billings 10007 Kensington Parkway Kensington, MD 20895- Receipt for [X]General 96	Fannie Mae Assistant Aggregate YTD >	09/23/96	\$250.00
Louise Bixnberg 409 Carriage Lane Wyckoff, NJ 07481- Receipt for [X]General 96	Barry Professional Servic Executive Aggregate YTD >	09/30/96	\$1000.00
Michael Birns 17 Hadden Road Scarsdale, NY 10583- Receipt for [X]General 96	Self ticket reseller Aggregate YTD >	08/08/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

960221924

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 14 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Scott Black Delphi Management, Inc. 50 Rowes Wharf Boston, MA 02110- Receipt for [X]General 96	Delpji Management President	09/24/96	\$1000.00
Aggregate YTD >			\$2000.00
Michael Blake 1127 Elker Road Union, NJ 07083- Receipt for [X]General 96	State of New Jersey Attorney	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Blank 30 Snoden Lane Watchung, NJ 07060- Receipt for [X]General 96	Oppenheimer & Co. Executive	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Winifred Blatchford 3330 Runnymede Place Washington, DC 20015- Receipt for [X]General 96	Taylor Real Estate Real Estate Agent	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Lawrence Blenden 2077 Center Avenue No. 12F Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested	09/17/96	\$500.00
Aggregate YTD >			\$500.00
Richard Blinder 41 E. 11th Street New York, NY 10003- Receipt for [X]General 96	Beyer Blinder Belle Partner	09/30/96	\$1000.00
Aggregate YTD >			\$2500.00
James Block 920 Fifth Avenue New York, NY 10021- Receipt for [X]General 96	Block Drug Executive	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Bloomberg 800 Third Avenue, 19th Floor New York, NY 10022- Receipt for [X]General 96	Bloomberg Financial Marke CPA	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Timothy Boggs 2023 Hillyer Place Washington, DC 20009- Receipt for [X]General 96	Time Warner Inc. Vice President	09/23/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Individuals/Persons

PAGE 15 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Bohny 23 Heyward Hills Drive Holmdel, NJ 07733- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$500.00
Richard Boiardo 709 Northfield Avenue West Orange, NJ 07052- Receipt for [X]General 96	Self Physician Aggregate YTD >	07/03/96	\$250.00
Donald Bollinger P.O. Box 250 Lockport, LA 70374- Receipt for [X]General 96	Bollinger Machine President Aggregate YTD >	09/05/96	\$500.00
Amy Bondurant 901 15th Street, N.W. Suite 700 Washington, DC 20005- Receipt for [X]General 96	Verner, Liipfert, et al Attorney Aggregate YTD >	09/24/96	\$500.00
David Booth 15 Garden Place Brooklyn, NY 11201- Receipt for [X]General 96	Morgan Stanley Managing Director Aggregate YTD >	09/30/96	\$1000.00
Gary Borger 1008 Society Hill Cherry Hill, NJ 08003- Receipt for [X]General 96	Self Attorney Aggregate YTD >	07/11/96	\$200.00
Lawrence Boss Claridge House #1, Penthouse #2 Verona, NJ 07044- Receipt for [X]General 96	Ryan, Beck & Co. Banker Aggregate YTD >	09/20/96	\$1000.00
Bobby Bowman 7950 West Flamingo Road Las Vegas, NV 89117- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/21/96	\$500.00
Sherman Boxer 931 Midway Woodmere, NY 11598- Receipt for [X]General 96	Sherman Advertising Assoc Advertising Aggregate YTD >	09/30/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$4700.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 16 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sandra Brantley 10200 USA Today Way Miramar, FL 33025- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/09/96	\$1000.00
Joseph Braunschek 1260 Fleetwood Road Rydal, PA 19046- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Catherine Brawer 131 East 66th Street New York, NY 10021- Receipt for [X]General 96	None Retired Aggregate YTD >	09/20/96	\$1000.00
Adrienne Brecher 923 Fifth Avenue Apt. 11A New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Randal Brennan P.O. Box 520 Vero Beach, FL 32961- Receipt for [X]General 96	Hendrix & Brennan Attorney Aggregate YTD >	09/26/96	\$500.00
Newton Brenner 259 Sylvan Valley Road Orange, CT 06477- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Arthur Brill 825 8th Avenue New York, NY 10019- Receipt for [X]General 96	Self Attorney Aggregate YTD >	07/23/96	\$1000.00
Elizabeth Brody 208 West 5th Avenue Roselle, NJ 07203- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/30/96	\$500.00
Myron Bromberg 163 Madison Avenue Morristown, NJ 07962- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/20/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

96020221927

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 17 OF 117  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Chuck Brooks 119 N. Main Street Lombard, IL 60148- Receipt for [X]General 96	UP Waste Management Executive	07/03/96	\$500.00
Aggregate YTD >			\$500.00
Chuck Brooks 119 N. Main Street Lombard, IL 60148- Receipt for [X]General 96	UP Waste Management Executive	09/05/96	\$1000.00
Aggregate YTD >			\$1500.00
Daniel Bross 9220 Hidden Creek Drive Great Falls, VA 22066- Receipt for [X]General 96	Downey Chandler Lobbyist	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Jeffrey Brown PO Box 7185 Elkins Park, PA 19117- Receipt for [X]General 96	Jeffrey M. Brown Associat President	07/12/96	\$1000.00
Aggregate YTD >			\$1000.00
Ronald Brown 66 North Hillside Avenue Livingston, NJ 07039- Receipt for [X]General 96	BMET Realty Real Estate	09/09/96	\$500.00
Aggregate YTD >			\$500.00
Sylvia Brown 9 Fairway Lane Asbury Park, NJ 07712- Receipt for [X]General 96	None Homemaker	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Maureen Bryan 7640 Lower Hull St Thomas, VI 00802- Receipt for [X]General 96	Information Requested Information Requested	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
James Buckman 99 Woodfield Drive Short Hills, NJ 07078- Receipt for [X]General 96	HFS, Inc. Vice President	09/13/96	\$1000.00
Aggregate YTD >			\$1000.00
Mark Buckstein 5038 Windsor Parke Drive Boca Raton, FL 33496- Receipt for [X]General 96	Greenberg & Traurig Attorney	09/17/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

PAGE 18 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Buoncore 2 Washington Valley Road Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/26/96	\$250.00
Tonio Burgos 909 Third Avenue 17th Floor New York, NY 10022- Receipt for [X]General 96	Self President Aggregate YTD >	07/24/96	\$500.00
Beth Burgower 1600 Lee Road Humble, TX 77338- Receipt for [X]General 96	International Specialty P Executive Aggregate YTD >	09/25/96	\$1000.00
Patricia Burnham 605 Park Avenue New York, NY 10021-7016 Receipt for [X]General 96	Self Real Estate Aggregate YTD >	07/30/96	\$500.00
Frank Burt Jordan Burt Berenson & Johnson 777 Brickell Avenue Suite 500 Miami, FL 33131- Receipt for [X]General 96	Jordan Burt Berenson & Jo Partner Aggregate YTD >	09/26/96	\$250.00 MEMO
Rosemary Byrne 319 Audubon Rd. Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/21/96	\$300.00
Robert Caccavale 12 Compton Road Sussex, NJ 07461- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00
David Cacci 10040 Arbuckle Drive Las Vegas, NV 89134- Receipt for [X]General 96	MGM Grand Hotel/Casino Vice President Aggregate YTD >	08/21/96	\$250.00
Nunzia Cafasso 1176 Buckingham Road Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/08/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4300.00
TOTAL This Period.....>			

96020221929



SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Anthony Cairo Loss Prevention, Inc. 318 S. Throop Street Suite 110 Chicago, IL 60607-	Loss Prevention, Inc. Consultant	08/09/96	\$100.00
Receipt for [X]General 96		Aggregate YTD >	\$100.00
Anthony Cairo Loss Prevention, Inc. 318 S. Throop Street Suite 110 Chicago, IL 60607-	Loss Prevention, Inc. Consultant	09/05/96	\$300.00
Receipt for [X]General 96		Aggregate YTD >	\$400.00
Michelle Cairo 3006 S. Lyman Chicago, IL 60608-	Loss Prevention, Inc. Consultant	07/26/96	\$400.00
Receipt for [X]General 96		Aggregate YTD >	\$400.00
Michelle Cairo 3006 S. Lyman Chicago, IL 60608-	Loss Prevention, Inc. Consultant	08/09/96	\$100.00
Receipt for [X]General 96		Aggregate YTD >	\$500.00
Michelle Cairo 3006 S. Lyman Chicago, IL 60608-	Loss Prevention, Inc. Consultant	08/09/96	\$100.00
Receipt for [X]General 96		Aggregate YTD >	\$600.00
Michelle Cairo 3006 S. Lyman Chicago, IL 60608-	Loss Prevention, Inc. Consultant	09/05/96	\$500.00
Receipt for [X]General 96		Aggregate YTD >	\$1100.00
Pasquale Cairo Loss Prevention, Inc. 318 South Throop Street Chicago, IL 60607-	Loss Prevention, Inc. General Manager	09/05/96	\$200.00
Receipt for [X]General 96		Aggregate YTD >	\$200.00
Pasquale Cairo Loss Prevention, Inc. 318 South Throop Street Chicago, IL 60607-	Loss Prevention, Inc. General Manager	09/05/96	\$500.00
Receipt for [X]General 96		Aggregate YTD >	\$700.00
SUBTOTAL of Receipts This Page.....>			\$2200.00
TOTAL This Period.....>			

960221930

SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edwin Callan 71 Stevenson Street, Suite 1300 San Francisco, CA 94105- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$1000.00
Charles Campion 53 Pond Circle Jamaica Plain, MA 02130- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/23/96	\$500.00
Jerome Cantor Information Requested Receipt for [X]General 96	Self Physician Aggregate YTD >	07/10/96	\$500.00
Thomas Canzanella 21 Moak Drive Hazlet, NJ 07730- Receipt for [X]General 96	Professional Firefighters Union Official Aggregate YTD >	09/27/96	\$250.00
Robert Cappy 40 Lewis Avenue Summit, NJ 07901- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00
Anthony Caputo 556 Eagle Rock Avenue Roseland, NJ 07068- Receipt for [X]General 96	Self Doctor Aggregate YTD >	08/16/96	\$1000.00
Robert Carabelli 1245 Whitehorse-Mercerville Road Suite 424 Hamilton Township, NJ 08619- Receipt for [X]General 96	Self Physician Aggregate YTD >	07/03/96	\$500.00
Paula Caramadre 400 Reservoir Avenue, Suite 2H Providence, RI 02907- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$250.00
Theresa Cardaci 6 Burke Drive Farmingdale, NJ 07727- Receipt for [X]General 96	Anchor Logistics Executive Aggregate YTD >	09/03/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 21 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Cardali 100 Church Street New York, NY 10007- Receipt for [X]General 96	Cardali & Cardali Attorney	09/09/96	\$500.00
Aggregate YTD >			\$500.00
Stephen Cardi 400 Lincoln Avenue Warwick, RI 02888- Receipt for [X]General 96	Cardi Corp. Treasurer	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Renee Cardone 550 Hillside Street Ridgefield, NJ 07657- Receipt for [X]General 96	Schepisi & McLaughlin Office Manager	08/12/96	\$1000.00 MEMO
Aggregate YTD >			\$2000.00
James Carey 2211 - 1st Avenue Spring Lake, NJ 07762- Receipt for [X]General 96	Self Attorney	08/09/96	\$150.00
Aggregate YTD >			\$400.00
Robert Carfagno 911 Evergreen Lane Chester Springs, PA 19425- Receipt for [X]General 96	Americare Executive	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
David Carmel Carmel & Frederickson, Esq. 2115 Linwood Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Carmel & Frederickson, Es Attorney	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Bert Carp Turner Broadcasting System, Inc. 820 First Street, NE Washington, DC 20002- Receipt for [X]General 96	Turner Broadcasting Syste Vice President	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Leigh Ann Carr 100 Warren Street Apt. 1807 Jersey City, NJ 07302- Receipt for [X]General 96	The Applied Co. Vice President	09/30/96	\$1000.00
Aggregate YTD >			\$2000.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 22 OF 147  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Olympia Carriarte 11 California Avenue Hazlet, NJ 07730- Receipt for [X]General 96	ALMA Limited, Inc. Assistant	09/30/96	\$500.00
Aggregate YTD >			\$500.00
William Carson 16 Muirfield Road Half Moon Bay, CA 94019- Receipt for [X]General 96	Carson Accounting Accountant	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Diana Carter 492 Sayre Drive Princeton, NJ 08540- Receipt for [X]General 96	Manchester Partners Vice President	07/18/96	\$500.00
Aggregate YTD >			\$500.00
Gerard Carton 123 Princeton Avenue Brick, NJ 08724- Receipt for [X]General 96	Trident Abstract Co. Insurance Agent	09/20/96	\$400.00
Aggregate YTD >			\$400.00
Richard Carton P.O. Box 6217 Freehold, NJ 07728- Receipt for [X]General 96	Trident Abstract Co. Insurance Agent	09/20/96	\$400.00
Aggregate YTD >			\$400.00
Ronald Casella 1964 E. Oak Road, F-5 Vineland, NJ 08360- Receipt for [X]General 96	Self Attorney	07/10/96	\$500.00
Aggregate YTD >			\$500.00
John Cassetta 330 Phillips Avenue South Hackensack, NJ 07606- Receipt for [X]General 96	Boswell Engineering Engineer	08/08/96	\$500.00
Aggregate YTD >			\$1200.00
Lynn Castillo 10 New London Court Voorhees, NJ 08043- Receipt for [X]General 96	Kearney & Brady Attorney	08/02/96	\$500.00
Aggregate YTD >			\$500.00
Peter Castriotta 185 Harris Road Smithfield, RI 02917- Receipt for [X]General 96	Mast Construction Inc. Contractor	09/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4300.00
TOTAL This Period.....>			

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Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Catsimatidis 817 Fifth Avenue New York, NY 10021- Receipt for [X]General 96	Red Apple, Inc. President retribution of 6/7/96 Aggregate YTD > \$0.00	07/31/96	\$-1000.00 MEMO
Margo Catsimatidis 817 Fifth Avenue New York, NY 10021- Receipt for [X]General 96	The Hellenic Times President Reattribution from John Catsima Aggregate YTD > \$1000.00	07/31/96	\$1000.00 MEMO
James Cavanaugh 19 Route 46 P.O. Box 1422 Fairfield, NJ 07004- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD > \$400.00	09/26/96	\$400.00
Nicholas Cavarocchi Cavarocchi Ruscio Associates 317 Massachusetts Ave, NE Floor One Washington, DC 20002- Receipt for [X]General 96	CR Associates Partner Aggregate YTD > \$500.00	09/30/96	\$500.00 MEMO
Jack Cayre Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD > \$1000.00	09/26/96	\$1000.00
Joseph Cayre 16 East 40th Street New York, NY 10016- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD > \$1000.00	09/26/96	\$1000.00
Marx Cazenave 11 Stetson KENTFIELD, CA 94904- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD > \$1000.00	09/05/96	\$1000.00
Nicholas Celso Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Aggregate YTD > \$1000.00	08/05/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4400.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eloy Cepero 510 SW 39th Avenue Miami, FL 33134- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/18/96	\$500.00
Joan Challinor 3117 Hawthorne Street, NW Washington, DC 20008- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/24/96	\$1000.00
Larry Chamish 50 Park Place Newark, NJ 07102- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/24/96	\$1000.00
Frank Chan 239 E. COLUMBIA AVENUE Palisades Park, NJ 07650 Receipt for [X]General 96	New JerseyTransit Auditor Aggregate YTD >	09/20/96	\$300.00
Marguerite Chandler 6 Lisa Terrace Somerville, NJ 08876- Receipt for [X]General 96	Edmar Corporation Executive Aggregate YTD >	09/13/96	\$500.00
Charlin Chang 501 Main Street Metuchen, NJ 08840- Receipt for [X]General 96	Nicholas H. Mundy, Esq. Attorney Aggregate YTD >	09/24/96	\$500.00
Shu-O-Lu Chang Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/20/96	\$1000.00
Sanders Chattman 7 Maywood Court North Caldwell, NJ 07006- Receipt for [X]General 96	Hannoch Weisman Attorney Aggregate YTD >	09/25/96	\$1000.00
Nisar Chaudhry 2717 Hammonds Ferry Road Baltimore, MD 21227- Receipt for [X]General 96	Self Physician Aggregate YTD >	09/20/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$6300.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Tallaat Chaudhry 5325 Night Shade Court Columbia, MD 21045- Receipt for [X]General 96	None Homemaker	09/03/96	\$300.00
Aggregate YTD >			\$1100.00
Michael Chen 75 Scott Drive Watchung, NJ 07060- Receipt for [X]General 96	Self Physician	09/24/96	\$250.00
Aggregate YTD >			\$1250.00
Michele Chen 75 Scott Drive Watchung, NJ 07060- Receipt for [X]General 96	Community Health Educatio Vice Chairman	09/24/96	\$250.00
Aggregate YTD >			\$250.00
William Chen 512 Old Short Hills Rd Short Hills, NJ 07078- Receipt for [X]General 96	New York Life Insurance Insurance Consultant	09/24/96	\$250.00
Aggregate YTD >			\$300.00
Winston Chen 13286 Glasgow Court Saratoga, CA 95070- Receipt for [X]General 96	Uniq Corp President	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Lucy Cherry 22 Crescent Drive Whippany, NJ 07981- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Andrew Chiang 387 Lincoln Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested	09/24/96	\$250.00
Aggregate YTD >			\$250.00
Eugene Chinery 370 Chestnut Street Norwood, NJ 07648- Receipt for [X]General 96	Intarome President	09/17/96	\$600.00
Aggregate YTD >			\$600.00
Angeline Cho 585 Closter Dock Road Closter, NJ 07624- Receipt for [X]General 96	Fort Lee Hotel Management President	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4900.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Chou 5 Arnold Drive Princeton Junction, NJ 08550- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/24/96	\$250.00
Ben Chouake 663 Palisade Avenue Cliffside Park, NJ 07010- Receipt for [X]General 96	Self Physician Aggregate YTD >	08/08/96	\$500.00
Joseph Cicala 205 Hudson Street Apt. 1402 Hoboken, NJ 07030- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Albert Cifelli 334 Harrison Avenue Harrison, NJ 07029- Receipt for [X]General 96	Cifelli & Davie Esquires Attorney Aggregate YTD >	07/30/96	\$250.00
Patricia Cirkus 1030 Clifton Avenue Clifton, NJ 07013- Receipt for [X]General 96	None Homemaker Aggregate YTD >	08/08/96	\$500.00
John Clancy 73 Fairway Avenue Verona, NJ 07044- Receipt for [X]General 96	Northeast Recovery, Inc. Healthcare Administrator Aggregate YTD >	08/16/96	\$500.00
Vernon Clark P.O. Box 59347 Potomac, MD 20859- Receipt for [X]General 96	Vern & Clark Associates President Aggregate YTD >	09/30/96	\$1000.00
Clifford Clayton 3816 Pecan Drive Chalmette, LA 70043- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/11/96	\$500.00
Joseph Coccia 567 Belgrove Drive Kearny, NJ 07032- Receipt for [X]General 96	Cocci Development Executive Aggregate YTD >	09/30/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mary Jo Codey 18 Beverly Road West Orange, NJ 07052- Receipt for [X]General 96	None Homemaker	08/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Codey 18 Beverly Road West Orange, NJ 07052- Receipt for [X]General 96	State of New Jersey Senator	08/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Codey 15 Maple Avenue West Orange, NJ 07052- Receipt for [X]General 96	State of New Jersey Attorney	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Armondo Codina Information Requested Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Barry Cohen 300 Central Park West Apt. 10G New York, NY 10024- Receipt for [X]General 96	Bear Stearns & Co. Senior Managing Director	09/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Rita Cohen 430 Highview Road Englewood, NJ 07631- Receipt for [X]General 96	None Homemaker	09/04/96	\$250.00
Aggregate YTD >			\$250.00
Robert Cohen 33 Old Quarry Road Englewood, NJ 07631- Receipt for [X]General 96	Self Physician	07/29/96	\$500.00
Aggregate YTD >			\$1000.00
Gale Colby 679 Cherry Hill Road Princeton, NJ 08540-7611 Receipt for [X]General 96	Information Requested Information Requested	09/24/96	\$500.00
Aggregate YTD >			\$1000.00
Mary Collado 305 Second Avenue #532 New York, NY 10003- Receipt for [X]General 96	Extranet Management	09/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torrice for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
William Collins 36 Paulson Place Haworth, NJ 07641- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/18/96	\$1000.00 \$1000.00
Cape May Traction Company Mr. Ed Rone 23567 North East Boulevard Vineland, NJ 08360- Receipt for [X]General 96	Cape May Traction Company Sole Proprietor Aggregate YTD >	07/18/96	\$500.00 \$500.00
Edward Cone 18 COLLEGE RD. PRINCETON, NJ 08540 Receipt for [X]General 96	None Retired Aggregate YTD >	09/18/96	\$250.00 \$750.00
Richard Conn One Lincoln Plaza Apt. 26K New York, NY 10023- Receipt for [X]General 96	Kansas Paelglo Executive Aggregate YTD >	09/30/96	\$500.00 \$500.00
Catherine Conover 1718 Investments 1666 Conneticut Avenue Suite 300 Washington, DC 20009- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/27/96	\$500.00 \$500.00
Nat Conti 450 Mendham Road Bernardsville, NJ 07924- Receipt for [X]General 96	Conti Construction Co., I Executive Aggregate YTD >	07/26/96	\$1000.00 \$1000.00
Pignato General Contracting Ms. Julia Gambler 1155 Reeves Terrace Union, NJ 07083- Receipt for [X]General 96	Pignato General Contracti Sole Proprietor Aggregate YTD >	08/16/96	\$250.00 \$250.00
Joseph Corr 63 Charter Oak Drive Newtown Square, PA 19073- Receipt for [X]General 96	Garvey Precision Machine, President Aggregate YTD >	08/02/96	\$500.00 \$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
E. Carter Corriston 10 Willow Drive Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Self Attorney	08/08/96	\$500.00
Aggregate YTD >			\$1000.00
Robert Cosentino 87 Morning Dew Court Old Bridge, NJ 08857- Receipt for [X]General 96	ABL Title Insurance Agenc Insurance Agent	07/19/96	\$500.00
Aggregate YTD >			\$500.00
Stephen Cozen Westmont Joint Venture The Atrium 3rd Floor Philadelphia, PA 19103- Receipt for [X]General 96	Self Attorney	09/25/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
J. Fletcher Creamer 49 East Saddle River Road Saddle River, NJ 07458- Receipt for [X]General 96	Self Contractor	08/08/96	\$1000.00
Aggregate YTD >			\$2000.00
Katherine Creamer 37 E Saddle River Rd Saddle River, NJ 07458- Receipt for [X]General 96	None Homemaker	08/08/96	\$1000.00
Aggregate YTD >			\$2000.00
E. William Crotty P.O. Drawer 265669 Daytona Beach, FL 32126- Receipt for [X]General 96	Self Attorney	09/05/96	\$1000.00
Aggregate YTD >			\$1382.61
Paul Crowley 403 West Lincoln Avenue Suite 110 Exton, PA 19341- Receipt for [X]General 96	Self Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Robert Cummings Information Requested	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Larry Cunningham 302 Bradshire Deer Park, TX 77536- Receipt for [X]General 96	DeJean Company President	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Glenn Curving 4 Triumph Court Flanders, NJ 07836- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$250.00
Aggregate YTD >			\$250.00
Bowman Cutter 55 Bond Street Waterford, VA 22190- Receipt for [X]General 96	Warburg, Pincus Managing Director	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Alex Dana 1419 West Diversity Parkway Chicago, IL 60614- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$500.00
Aggregate YTD >			\$500.00
John Dane 738 West Beach Pass Christian, MS 39571- Receipt for [X]General 96	Trinity Marine President	09/11/96	\$500.00
Aggregate YTD >			\$500.00
James Dausch 7301 Loch Edin Court Potomac, MD 20854- Receipt for [X]General 96	The Mills Corporation Executive	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Jean Dausch 7301 Loch Edin Court Potomac, MD 20854- Receipt for [X]General 96	None Homemaker	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Rachel Davidson 29 Mountainridge Drive Livingston, NJ 07039-3408 Receipt for [X]General 96	Self Attorney	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Davino 131 White Oak Ridge Road Short Hills, NJ 07078- Receipt for [X]General 96	Self Business Owner	07/31/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torriceilli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ronald Davison 19 Maple Drive Caldwell, NJ 07006- Receipt for [X]General 96	Starr, Gern et al Partner	09/25/96	\$250.00
Aggregate YTD >			\$1650.00
Carlos De Cespedes 6819 Sunrise Place Coral Gables, FL 33133- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Jorge De Cespedes 8900 SW 102nd Terrace Miami, FL 33176- Receipt for [X]General 96	Pharmed Group Salesman	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Martha De Cespedes 6819 Sunrise Place Coral Gables, FL 33133- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Yvonne De Cespedes 8900 S.W. 102nd Terrace Miami, FL 33176- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Enzo De Chiara 1505 Crystal Drive, #1107 Arlington, VA 22202- Receipt for [X]General 96	Self Consultant	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Debellis 7 Grover Lane Caldwell, NJ 07006- Receipt for [X]General 96	Franklin Building Corpora Executive	08/01/96	\$500.00
Aggregate YTD >			\$500.00
Paul Debellis 7 Grover Lane Caldwell, NJ 07006- Receipt for [X]General 96	Franklin Building Corpora Executive	08/16/96	\$500.00
Aggregate YTD >			\$1000.00
Kenneth Decker 330 Douglas Road Far Hills, NJ 07931- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$6750.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alfred DeCotiis Anthony Wayne Road Morristown, NJ 07690 Receipt for [X]General 96	Self Attorney	08/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Peter Dedousis 69 Bourndale Road South Manhasset, NY 11030- Receipt for [X]General 96	Chase Manhattan Banking	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Francis Dee 45 Cambridge Drive Short Hills, NJ 07078- Receipt for [X]General 96	Carpenter, Bennett, Morri Attorney	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Essatollah Delijani 9701 Wilshire Boulevard Suite 1210 Beverly Hills, CA 90212- Receipt for [X]General 96	Information Requested Information Requested	09/18/96	\$250.00
Aggregate YTD >			\$250.00
Benjamin Delvento 20 Eaton Road Watchung, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$250.00
Aggregate YTD >			\$250.00
E. DeMenna 29 Meeker Street Staten Island, NY 10306- Receipt for [X]General 96	Brennan Industrial Contra CEO	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney Vehicle services	08/21/96	\$165.00 IN-KIND
Aggregate YTD >			\$165.00
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney Vehicle services	09/01/96	\$330.00 IN-KIND
Aggregate YTD >			\$495.00
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631- Receipt for [X]General 96	Self Real Estate Vehicle services	08/21/96	\$165.00 IN-KIND
Aggregate YTD >			\$165.00
SUBTOTAL of Receipts This Page.....>			\$5160.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631- Receipt for [X]General 96	Self Real Estate Vehicle services Aggregate YTD >	09/01/96	\$330.00 IN-KIND \$495.00
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631- Receipt for [X]General 96	Self Real Estate Vehicle services Aggregate YTD >	09/30/96	\$330.00 IN-KIND \$825.00
Mark Densen 96 Rotary Drive Summit, NJ 07901- Receipt for [X]General 96	E-Z-Do Company Executive Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Paul Densen 611 Mountain Drive So Orange, NJ 07079- Receipt for [X]General 96	None Retired Aggregate YTD >	09/30/96	\$500.00 \$750.00
Robert Densen 3 Blackburn Place Summit, NJ 07901- Receipt for [X]General 96	Oppenheimer & Co. PUBLIC RELATIONS Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Sarah Densen 611 Mountain Drive South Orange, NJ 07079- Receipt for [X]General 96	None Retired Aggregate YTD >	09/30/96	\$500.00 \$500.00
Thomas Depetrillo 65 Peaked Rock Road Narragansett, RI 02882- Receipt for [X]General 96	Self Consultant Aggregate YTD >	09/30/96	\$250.00 \$250.00
Robert Detore 9 Crestmont Road Verona, NJ 07044- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$250.00 \$250.00
Neil Deutsch 28 Daniel Court Ridgewood, NJ 07450 Receipt for [X]General 96	Deutsch, Resnick, Savits, Attorney Aggregate YTD >	09/10/96	\$1000.00 \$1500.00
SUBTOTAL of Receipts This Page.....>			\$5160.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Dewes 130 Highview Avenue Totowa, NJ 07512- Receipt for [X]General 96	Edward & Kelcey Engineer	09/18/96	\$500.00
Aggregate YTD >			\$500.00
Peter Dewitt 9 East 97th Street New York, NY 10029- Receipt for [X]General 96	Self Architect	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Anthony Diaco 97 Buena Vista Avenue Rumson, NJ 07760- Receipt for [X]General 96	A.J.D. Construction Co., Builder	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Pamela Diaco 97 Buena Vista Avenue Rumson, NJ 07760- Receipt for [X]General 96	None Homemaker	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Luis Diaz-Albertini 2828 Coral Way Miami, FL 33145- Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Charles Diker One New York Plaza 31st Floor New York, NY 10004- Receipt for [X]General 96	Charles Diker Associates Executive	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Christos Diktas 596 Anderson Avenue Hackensack, NJ 07601- Receipt for [X]General 96	Diktas Gillen, esq. Attorney	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Robert Dinallo 484 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Self Restaurant Owner	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Donald Dinan 1919 Pennsylvania Avenue Washington, DC 20006- Receipt for [X]General 96	O'Connor and Hannan, LLP Partner	08/20/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

96020221945

96020221945



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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Dinneen 4820 Grandview Court La Plata, MD 20646- Receipt for [X]General 96	Renewable Fuels Associati Executive Director	09/20/96	\$500.00
Aggregate YTD >			\$500.00
Michael Dipanni 136 White Birch Circle Hope, RI 02831- Receipt for [X]General 96	DiPanni Ltd. CEO	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Jeffrey Diskin 14 Peach Tree Lane Montville, NJ 07045- Receipt for [X]General 96	Information Requested Information Requested	09/13/96	\$1000.00
Aggregate YTD >			\$1000.00
Herman Dodson 41 Colony Drive, East West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$250.00
Aggregate YTD >			\$250.00
Brian Doherty 216 Elberon Avenue Allenhurst, NJ 07711- Receipt for [X]General 96	Schumann, et al Partner	09/30/96	\$1000.00
Aggregate YTD >			\$2625.00
Maria Dominguez 1541 Brickell Avenue No. 1705 Miami, FL 33129- Receipt for [X]General 96	None Homemaker	08/26/96	\$500.00
Aggregate YTD >			\$1500.00
Timothy Donohue Arseneault & Krovatin 560 Main Street Chatham, NJ 07928- Receipt for [X]General 96	Arseneault & Krovatin Partner	08/14/96	\$500.00
Aggregate YTD >			\$1000.00
Donald Dorazio 11003 Sagecrest Houston, TX 77089- Receipt for [X]General 96	Gulf Coast Maintenance Manager	09/25/96	\$500.00
Aggregate YTD >			\$500.00
John Doyle Doyle and Cuzzi 1500 Route 88 West Brick, NJ 08723- Receipt for [X]General 96	Doyle and Cucci Attorney	08/29/96	\$320.00
Aggregate YTD >			\$320.00
SUBTOTAL of Receipts This Page.....>			\$4820.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Beth Dozoretz 240 Corporate Boulevard Norfolk, VA 23502- Receipt for [X]General 96	Options Health Care Vice President	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Ronald Dozoretz 3030 K Street, NW Washington, DC 20007- Receipt for [X]General 96	Options Health Care President	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Drill 80 Main Street West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Paul Drobbin 9 Oakcrest Court Holmdel, NJ 07733- Receipt for [X]General 96	St. John & Wayne Attorney	09/13/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Du Moulin 52 Elm Avenue Larchmont, NY 10538- Receipt for [X]General 96	Marine Transport Executive	09/19/96	\$500.00
Aggregate YTD >			\$500.00
Encanto Dube 9380 SW 62nd Street Miami, FL 33173- Receipt for [X]General 96	None Retired	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Raul Dube 9380 SW 62nd Street Miami, FL 33173- Receipt for [X]General 96	Self Business Owner	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Sheila Dube 9380 SW 62nd Street Miami, FL 33173- Receipt for [X]General 96	University of Miami Professor	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Duckworth 64 Central Avenue Red Bank, NJ 07701- Receipt for [X]General 96	Red Bank Recycling President	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jocelyn Dufort 225 West 83rd Street Apt 3L New York, NY 10024- Receipt for [X]General 96	Alliance Capital Executive	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Dennis Duggan 276 Thacher Street Milton, MA 02186- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
James Durante 33 Sicomac Avenue Suite 301 North Haledon, NJ 07508- Receipt for [X]General 96	All-Ply Roofing Contractors	09/30/96	\$2000.00
Aggregate YTD >			\$2000.00
Jeffrey Durante 54 Clinton View Terrace Hewitt, NJ 07421- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Cornelius Durkin 42 Bowers Road Caldwell, NJ 07006- Receipt for [X]General 96	Durkin & Durkin Attorney	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Elizabeth Durkin 100 Rensselaer Road Essex Fells, NJ 07021- Receipt for [X]General 96	Durkin & Durkin Attorney	09/19/96	\$500.00
Aggregate YTD >			\$500.00
Kenneth Dziedzic 1641 Ironwood Naperville, IL 60565- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Steven Edelstein 10 James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Attorney	08/05/96	\$1000.00
Aggregate YTD >			\$1500.00
Marsha Eisen 458 Colonial Terrace Hackensack, NJ 07601- Receipt for [X]General 96	Information Requested Information Requested	09/13/96	\$500.00
Aggregate YTD >			\$600.00
SUBTOTAL of Receipts This Page.....>			\$9000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Eisenman 555 North Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$250.00
Daniel Eliades 1005 Harding Street Westfield, NJ 07090- Receipt for [X]General 96	Forman Stern Attorney Aggregate YTD >	08/30/96	\$500.00
Robert Englander 970 Park Avenue New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$500.00
Bonnie Englebardt 1050 Park Avenue Apt. 2A New York, NY 10028- Receipt for [X]General 96	Enterprise Asset Manageme Developer Aggregate YTD >	09/30/96	\$500.00
Harry Epstein 5350 Sherman Blvd. Milwaukee, WI 53209- Receipt for [X]General 96	Self liquor distributor Aggregate YTD >	07/30/96	\$1000.00
Alberto Escoto Box 29507 San Juan, PR 00929- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/20/96	\$30.00
James Eu 1937A Tully Road San Jose, CA 95122- Receipt for [X]General 96	Dr. James Eu & Associates Owner Aggregate YTD >	09/05/96	\$500.00
Uri Evan 1735 Jersey Avenue North Brunswick, NJ 08902 Receipt for [X]General 96	USA Detergents President Aggregate YTD >	08/09/96	\$1000.00
Frank Falvey P.O. Box 850261 Braintree, MA 02185- Receipt for [X]General 96	Falvey Steel Castings, In President Aggregate YTD >	09/25/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4780.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	ASCR President Computer equipment Aggregate YTD >	07/30/96	\$200.00 IN-KIND \$400.00
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	ASCR President Computer Equipment Aggregate YTD >	08/30/96	\$200.00 IN-KIND \$600.00
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	ASCR President Computer Equipment Aggregate YTD >	09/30/96	\$200.00 IN-KIND \$800.00
David Fasset 3 Willow Acres Lane New Vernon, NJ 07976- Receipt for [X]General 96	Arseneault & Krovatin Attorney Aggregate YTD >	08/30/96	\$500.00 \$500.00
Joseph Favaro 70 Johnson Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Borough of Englewood Clif Municipal Clerk Aggregate YTD >	08/08/96	\$500.00 \$500.00
David Feinberg 535 Fairway Drive Camp Hill, PA 17011- Receipt for [X]General 96	S.R. Wojdak & Associates Health Care Consultant Aggregate YTD >	08/01/96	\$250.00 \$250.00
Roger Felberbaum 800 Park Avenue New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/27/96	\$500.00 \$500.00
Gordon Ferguson 177 Gordonhurst Avenue Upper Montclair, NJ 07043- Receipt for [X]General 96	Ferguson Dental Associate Partner Aggregate YTD >	07/22/96	\$500.00 MEMO \$500.00
Harvey Fern 48 Horizon Lane Brigantine, NJ 08203- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$3350.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Charles Fernandez 105 Paloma Drive Miami, FL 33143- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$1000.00
Esteban Fernandez 141 Ridgewood Drive Metairie, LA 70005- Receipt for [X]General 96	Ocean Technical Services, President Aggregate YTD >	08/19/96	\$300.00
Jorge Fernandez 1140 Peters Road Harvey, LA 70058- Receipt for [X]General 96	Ocean Technical Services, Vice President Aggregate YTD >	08/19/96	\$300.00
Ileana Fernandez-Lemus 5440 West 21 Court #305 Hialeah Gardens, FL 33016- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$1000.00
Maria Fiallo 4850 Campo Sano Court Miami, FL 33146- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$1000.00
Soraya Fiallo 2477 NW 187th Avenue Pembroke Pines, FL 33029- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$1000.00
George Filippatos 158 Spring Ridge Drive Berkeley Heights, NJ 07922- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/07/96	\$1000.00
Andrew Fiore 175 Quincy Avenue Kearny, NJ 07032- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/02/96	\$1000.00
Sokol, Behot & Fiorenzo Continental Plaza 433 Hackensack Plaza Hackensack, NJ 07601- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	07/31/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7600.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Anna Fisch 61 Hemlock Road Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00
Erwin Fisch 8 Notch Hill Drive Livingston, NJ 07039- Receipt for [X]General 96	Self Real Estate Aggregate YTD >	09/26/96	\$1000.00
Jeffrey Fisch 216 Mayfield Court Madison, NJ 07940- Receipt for [X]General 96	Ravin, et al Attorney Aggregate YTD >	09/25/96	\$250.00
Lynn Fisch 8 Notch Hill Drive Livingston, NJ 07039- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/26/96	\$1000.00
Mark Fisch 29 Mountain Ridge Drive Livingston, NJ 07039- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/26/96	\$1000.00
Steven Fisch 61 Hemlock Road Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00
Jerome Fisher 766 Hi Mount Road Palm Beach, FL 33480- Receipt for [X]General 96	Nine west Chairman Aggregate YTD >	09/25/96	\$500.00
Lester Fisher Two Manhattanville Road Purchase, NY 10577- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/27/96	\$1000.00
Raymond Fisher Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Aggregate YTD >	08/05/96	\$700.00
SUBTOTAL of Receipts This Page.....>			\$7450.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Patricia Fitch 418 Deborah Drive Gainesville, VA 22065- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$1000.00 \$1000.00
Maryellen Flannery 100 Warren Street Jersey City, NJ 07302- Receipt for [X]General 96	McLaughlin Funeral Home Funeral Director Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Cathy Fleming 779 Closter Dock Road Closter, NJ 07624- Receipt for [X]General 96	Self Attorney Aggregate YTD >	08/12/96	\$1000.00 \$1000.00
Mike Foget Thrifty Car Rental 3311 Airport Road Allentown, PA 18103- Receipt for [X]General 96	Thrifty Car Rental Principle Vehicle services Aggregate YTD >	07/30/96	\$350.00 IN-KIND \$1050.00
Mike Foget Thrifty Car Rental 3311 Airport Road Allentown, PA 18103- Receipt for [X]General 96	Thrifty Car Rental Principle Vehicle services Aggregate YTD >	08/20/96	\$300.00 IN-KIND \$1350.00
Michael Forscey 3834 Harrison Street, NW Washington, DC 20015- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/23/96	\$1000.00 \$1000.00
Nicholas Forstmann 1030 Fifth Avenue New York, NY 10028- Receipt for [X]General 96	Forstmann Little Partner Aggregate YTD >	08/02/96	\$1000.00 \$1000.00
Hope Foster 5068 Sedgwick Street, N.W. Washington, DC 20016- Receipt for [X]General 96	O'Connor & Hannan Attorney Aggregate YTD >	08/26/96	\$250.00 \$250.00
Timothy Foucher 9 Pine Street Lodi, NJ 07644- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$6900.00
TOTAL This Period.....>			



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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Irene Foxhall 1510 Marshall Houston, TX 77006- Receipt for [X]General 96	Continental Airlines Executive	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
John Francis 6 Galway Drive Mendham, NJ 07945- Receipt for [X]General 96	Shanley & Fisher Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
William Frankel 119 Summit Avenue Summit, NJ 07901- Receipt for [X]General 96	Lewis Chester Associates President	09/30/96	\$2000.00
Aggregate YTD >			\$2000.00
Martin Franks 1800 M Street, NW Suite 300 North Washington, DC 20036- Receipt for [X]General 96	CBS Vice President	09/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Fred Franzia 1917 Edgebrook Drive Modesto, CA 95354- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Ellen Fraser 47 Phillip Road Newton, NJ 07860- Receipt for [X]General 96	None Homemaker	07/24/96	\$250.00
Aggregate YTD >			\$250.00
Herbert Fraser 47 Phiillips Road Newton, NJ 07860- Receipt for [X]General 96	Self Business Owner	07/24/96	\$250.00
Aggregate YTD >			\$250.00
James Freis 30 Clarendon Court Metuchen, NJ 08840- Receipt for [X]General 96	Stanley & Fisher Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Amy Friedkin 300 Grand Avenue Oakland, CA 94610- Receipt for [X]General 96	None Homemaker	09/05/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

4  
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9  
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09/02/96 1954

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Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Frome 505 Park Avenue New York, NY 10021- Receipt for [X]General 96	Olshan Grundman & Frome Attorney	09/16/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Carol Frost 12526 Philmont Drive Herndon, VA 22070- Receipt for [X]General 96	None Homemaker	08/05/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Thomas Frost 12526 Philmont Drive Herndon, VA 22070- Receipt for [X]General 96	The Mills Corporation Attorney	08/05/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Codey Funeral Home Codey Funeral Home 69 High Street Orange, NJ 07050- Receipt for [X]General 96	Codey Funeral Home Sole Proprietor	08/16/96	\$500.00
	Aggregate YTD >	\$500.00	
Jonathan Furer 136 Highwood Avenue Tenafly, NJ 07670- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$500.00
	Aggregate YTD >	\$500.00	
Marc Gaelen 8 Mcguire Drive West Orange, NJ 07052- Receipt for [X]General 96	O. Berk Company President	09/27/96	\$500.00
	Aggregate YTD >	\$500.00	
Joseph Gaffney 185 Hilltop Road Mendham, NJ 07945- Receipt for [X]General 96	None Retired	08/15/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Melanie Gajarsa 9408 Firethorn Court Potomac, MD 20854- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
	Aggregate YTD >	\$1000.00	
Ronald Galdi 61 Hoffman Avenue Rochelle Park, NJ 07662- Receipt for [X]General 96	Information Requested Information Requested	07/09/96	\$500.00
	Aggregate YTD >	\$500.00	
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frank Gallagher 6 Blackwell Road Flemington, NJ 08822- Receipt for [X]General 96	City of Orange Firefighter	08/16/96	\$300.00
Aggregate YTD >			\$300.00
John Gallagher 1760 Market Street, Suite 1100 Philadelphia, PA 19103- Receipt for [X]General 96	Self Attorney	07/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Galli 224 Cindyann Drive East Greenwich, RI 02818- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Steve Gallo 195 Fairfield Avenue West Caldwell, NJ 07006- Receipt for [X]General 96	Self CPA	08/16/96	\$500.00
Aggregate YTD >			\$500.00
Howard Ganek 775 Park Avenue Apt. 5C New York, NY 10021- Receipt for [X]General 96	Neuberger & Berman Investment Advisor	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Kay Gannon P.O. Box 560 Morristown, NJ 07963- Receipt for [X]General 96	Coldwell Banker Schlott R Realtor	07/23/96	\$250.00
Aggregate YTD >			\$250.00
Julio Garcia 516 Next Day Hill Drive Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Jeffrey Garrod 101 Eisenhower Parkway Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Darryl Garvin 36 Central Avenue Midland Park, NJ 07432- Receipt for [X]General 96	Vinick & Docherty Attorney	07/30/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5050.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alan Gebroe 2 West Northfield Road Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$300.00
Mildred George 143 Florida Avenue Paterson, NJ 07503- Receipt for [X]General 96	Brown & Galleicceo Secretary Aggregate YTD >	08/30/96	\$250.00
Sam Gershwin 18 Yale Court Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00
David Gervasi 646 Avenue A Bayonne, NJ 07002- Receipt for [X]General 96	Self General Contractor Aggregate YTD >	09/19/96	\$1000.00
Hermine Gewirtz information requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/08/96	\$1000.00
Mansour Ghiasi 67 North Meyer Court Des Plaines, IL 60016- Receipt for [X]General 96	Brownfield Development Executive Aggregate YTD >	07/05/96	\$1000.00
Frank Giambattista 16 Caryn Place Fairfield, NJ 07004- Receipt for [X]General 96	Arseneault & Krovatin Office Administrator Aggregate YTD >	08/30/96	\$500.00
Nicholas Gianopulos 1502 East 29th Street Brooklyn, NY 11229- Receipt for [X]General 96	American Ship Repairs Engineer Aggregate YTD >	09/30/96	\$500.00
Marie Giantomasi 5 Kensington Place Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$300.00
SUBTOTAL of Receipts This Page.....>			\$5850.00
TOTAL This Period.....>			

9602021957

09/26/96

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Kenneth Gibson 72 Tuxedo Parkway Newark, NJ 07106- Receipt for [X]General 96	Gibson Assoc., Inc. Engineer	08/02/96	\$500.00
Aggregate YTD >			\$500.00
Mark Gibson Hays, Hays & Wilson 1301 Pennsylvania Street Suite 1601 Denver, CO 80203- Receipt for [X]General 96	Hays, Hays & Wilson Consultant	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Gilson 63 West Shore Trail Sparta, NJ 07871- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Max Gitter 90 Riverside Drive New York, NY 10024- Receipt for [X]General 96	Paul Weiss Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Ioannis Gkionis 6 Deer Lane Jackson, NJ 08527- Receipt for [X]General 96	Lockheed Martin Corporati Engineer	08/20/96	\$40.00
Aggregate YTD >			\$240.00
Gina Glantz 96 Avenue Del Norte San Anselmo, CA 94960- Receipt for [X]General 96	Martin & Glantz Attorney	09/18/96	\$250.00
Aggregate YTD >			\$250.00
Jamie Glaubach Information Requested Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Anne Gleacher 1133 Fifth Avenue New York, NY 10128- Receipt for [X]General 96	None Homemaker	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
William Glendinning 390 Kings Highway Middletown, NJ 07748- Receipt for [X]General 96	Inchcape Machinery Servic Sales	08/29/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5290.00
TOTAL This Period.....>			

960202/1958

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Harriette Gluckow 163 Woods Road Englewood Cliffs, NJ 07632- Receipt for [X]General 96	None Retired	09/10/96	\$500.00
Aggregate YTD >			\$500.00
Ramesh Gokal 601 Bennington Place Charlotte, NC 28211- Receipt for [X]General 96	HFS, Inc. President	09/13/96	\$250.00
Aggregate YTD >			\$250.00
Sandra Gold 260 LINCOLN ST. Englewood, NJ 07631 Receipt for [X]General 96	Self Physician	07/19/96	\$250.00
Aggregate YTD >			\$250.00
Alan Goldberg 300 Commercial Street Apt. 804 Boston, MA 02109- Receipt for [X]General 96	Information Requested Information Requested	07/18/96	\$250.00
Aggregate YTD >			\$250.00
Carl Goldberg 34 Radtke Road Randolph, NJ 07869- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Jan Goldberg Modern Medical Modalities 95 Madison Avenue Morristown, NJ 07960- Receipt for [X]General 96	Modern Medical Modalities Vice President	07/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Joel Goldberg 47 Overlook Road Millington, NJ 07946- Receipt for [X]General 96	Career Consultants President	08/15/96	\$250.00
Aggregate YTD >			\$1000.00
Diane Goldman 13 Nottingham Road Livingston, NJ 07039- Receipt for [X]General 96	Kaysam Worldwide Inc. President	09/26/96	\$125.00
Aggregate YTD >			\$1125.00
Ellen Goldman 250 Ridgedale Avenue #Y5 Florham Park, NJ 07932- Receipt for [X]General 96	MWW/Strategic Communicati PUBLIC RELATIONS	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4625.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sharon Goldsman 14 Moran Road West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	08/27/96	\$1000.00
Aggregate YTD >			\$1000.00
Arthur Goldstein 46 Jane Drive Englewood Cliffs, NJ 07632-2307 Receipt for [X]General 96	Goodmear Shoe Co. Vice President	08/08/96	\$500.00
Aggregate YTD >			\$550.00
Barry Goldstein 1900 NE 211th Street No. Miami Beach, FL 33162- Receipt for [X]General 96	Continu Care Corp Exec. VP	08/26/96	\$1000.00
Aggregate YTD >			\$1500.00
Roberta Goldstein 46 Jane Drive Englewood Cliffs, NJ 07632- Receipt for [X]General 96	None Homemaker	08/08/96	\$500.00
Aggregate YTD >			\$550.00
Stanley Goldstein 29 Barclay Road Scarsdale, NY 10583- Receipt for [X]General 96	Self Engineer	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Alina Gonzalez 3049 NW 15 Street Miami, FL 33125- Receipt for [X]General 96	None Homemaker	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Enrico Gonzalez 43 Yawpo Avenue Oakland, NJ 07436- Receipt for [X]General 96	Self Doctor	08/21/96	\$300.00
Aggregate YTD >			\$300.00
German Gonzalez 12512 SW 9 Street Miami, FL 33184- Receipt for [X]General 96	Self Physician	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081- Receipt for [X]General 96	Thrifty Car Rental Principle Car rental	08/21/96	\$100.00 IN-KIND
Aggregate YTD >			\$100.00
SUBTOTAL of Receipts This Page.....>			\$6400.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081- Receipt for [X]General 96	Thrifty Car Rental Principle Car rental Aggregate YTD >	09/01/96	\$400.00 IN-KIND \$500.00
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081- Receipt for [X]General 96	Thrifty Car Rental Principle Car rental Aggregate YTD >	09/30/96	\$400.00 IN-KIND \$900.00
Robert Goodman Palmisano & Goodman Realty Company 171 Main Street Woodbridge, NJ 07095- Receipt for [X]General 96	Palmisano & Goodman, PC Attorney Aggregate YTD >	09/13/96	\$400.00 MEMO \$400.00
Dedar Goraya 32-01 75th Street Elmhurst, NY 11370- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/17/96	\$300.00 \$300.00
Howard Gorney One salem Street #16 Swampscott, MA 01907- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Sal Gramaglia 7 Sherwood Court Warren, NJ 07060- Receipt for [X]General 96	Verdi's Restaurant Owner Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Joseph Grandmaison 2301 North Street NW, No. 201 Washington, DC 20037- Receipt for [X]General 96	US Trade and Development Director Aggregate YTD >	09/11/96	\$250.00 \$250.00
Louis Grasso 63 Beakan Avenue New Rochelle, NY 10804- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
Louis Grasso 270 North Avenue New Rochelle, NY 10801- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$5350.00
TOTAL This Period.....>			

9602022/1961



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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Patrick Grasso 200 Hazelton Drive New Rochelle, NY 10801- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Sondra Greenberg 449 Liberty Road Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$100.00
Shirley Greene 609 Orange Avenue South Orange, NJ 07079- Receipt for [X]General 96	None Retired Aggregate YTD >	09/30/96	\$250.00
Harold Greenspan 404 Maple Street Deal, NJ 07723- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$500.00
June Greenwald 7 Palisade Plaza Edgewater, NJ 07020- Receipt for [X]General 96	Engineered Fabric Group, Marketing Aggregate YTD >	09/02/96	\$500.00
Stephen Greenwell 515 Bendermere Avenue Interlaken, NJ 07712- Receipt for [X]General 96	Self songwriter Aggregate YTD >	09/30/96	\$1000.00
Kamikkar Grewal 22 North Baynard Lane Mahwah, NJ 07430- Receipt for [X]General 96	Self Business person Aggregate YTD >	09/17/96	\$100.00
Pritam Grewal 141 Forest Ave Westwood, NJ 07675- Receipt for [X]General 96	A. D. P. P. Enterprises I Manager Aggregate YTD >	09/17/96	\$125.00
Paul Gridley 500 East 77th Street New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/19/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4075.00
TOTAL This Period.....>			

09/02/96/1962

SCHEDULE A  
Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Grimm CN 1 Eatontown, NJ 07724- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$400.00
Harry Gross 121 Highland Avenue Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/29/96	\$1000.00
Michael Gross 7 Old Weathersfield Road Ocean, NJ 07712- Receipt for [X]General 96	Giordano Halleran & Ciesl Attorney Aggregate YTD >	09/30/96	\$500.00
Bradley Gruber 54 Chestnut Lane Woodbury, NY 11797- Receipt for [X]General 96	Brag Sales, Inc. President Aggregate YTD >	08/08/96	\$1000.00
John Gruen 270 Next Day Hill Court Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$500.00
Barry Guaglardi 219 Washington Avenue Hillsdale, NJ 07642- Receipt for [X]General 96	Self Attorney Aggregate YTD >	07/19/96	\$1000.00
Cheryl Guaglardi 219 Washington Avenue Hillsdale, NJ 07642- Receipt for [X]General 96	None Homemaker Aggregate YTD >	07/19/96	\$1000.00
Jorge Guerra 2460 SW 137th Avenue Miami, FL 33175- Receipt for [X]General 96	Best Drywall Developer Aggregate YTD >	08/09/96	\$1000.00
Norman Guido 868 Grove Street Elizabeth, NJ 07206- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/30/96	\$250.00
SUBTOTAL of Receipts This Page.....>			\$6650.00
TOTAL This Period.....>			

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09/22/1996

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (1)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Raymond Guidry 1534 15th Avenue North Texas City, TX 77590- Receipt for [X]General 96	Self President	09/25/96	\$500.00
Aggregate YTD >			\$500.00
Carl Gutierrez P.O. Box 404 Guam, 96932- Receipt for [X]General 96	Guam Governor	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Ernesto Gutierrez 12512 SW 9 Street Miami, FL 33184- Receipt for [X]General 96	Self Business Owner	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Arthur Haberberger 6 Pheasant Brook Court Bedminster, NJ 07921- Receipt for [X]General 96	Arseneault & Krovatin Attorney	08/20/96	\$500.00
Aggregate YTD >			\$500.00
Raymond Hagopian 12 Seventeenth Street Norwood, NJ 07648- Receipt for [X]General 96	Robertet Fragrances Vice President	09/25/96	\$2000.00
Aggregate YTD >			\$2000.00
R. Douglas Hailey 8624 Bay Colony Drive Indianapolis, IN 46234- Receipt for [X]General 96	Self Attorney	07/26/96	\$500.00
Aggregate YTD >			\$500.00
Howard Haimann 5 Upperfield Road Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	08/07/96	\$250.00
Aggregate YTD >			\$250.00
Ferija Hajrizi 71 Avenue B Lodi, NJ 07644- Receipt for [X]General 96	Information Requested Information Requested	08/27/96	\$200.00
Aggregate YTD >			\$300.00
Suzanne Hall 306 LYDECKER ST. Englewood, NJ 07631 Receipt for [X]General 96	Information Requested Information Requested	09/17/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6200.00
TOTAL This Period.....>			

960221964

960221964

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jane Halligan 39 Ocean Avenue Island Heights, NJ 08732 Receipt for [X]General 96	Oxford Insurance Co. Executive	08/29/96	\$40.00
Aggregate YTD >			\$1790.00
Perla Hantman 16181 West Troon Circle Miami Lakes, FL 33014- Receipt for [X]General 96	None Homemaker	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Inam-Ul Haq 100 Grandview Terrace Staten Island, NY 10308- Receipt for [X]General 96	Self Surgeon	08/01/96	\$250.00
Aggregate YTD >			\$400.00
Muhammad Haque 113-04 Jene Avenue QUEENS, NY 11375- Receipt for [X]General 96	Self Physician	09/24/96	\$500.00
Aggregate YTD >			\$650.00
Bagher Hardandi 23 Leatherstocking Lane Scarsdale, NY 10583- Receipt for [X]General 96	Self Business Executive	09/30/96	\$500.00
Aggregate YTD >			\$500.00
David Harris 37 Burnet Street New Brunswick, NJ 08901- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Gail Harrison 3601 N. Jefferson Street Arlington, VA 22207- Receipt for [X]General 96	Wexler Group Vice President	09/23/96	\$500.00
Aggregate YTD >			\$1000.00
Francis Hartman 300 Chester Avenue Moorestown, NJ 08057- Receipt for [X]General 96	Self Attorney	07/10/96	\$500.00
Aggregate YTD >			\$500.00
Galen Hawk 2 East Thomson Avenue Springfield, PA 19064- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4290.00
TOTAL This Period.....>			

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09/02/96

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Malkit Heir 22 Gulick lane Plainsboro, NJ 08536- Receipt for [X]General 96	Self Business Executive	09/17/96	\$500.00
Aggregate YTD >			\$500.00
Ethel Henderson 315 Rifle Camp Rd. West Paterson, NJ 07424- Receipt for [X]General 96	Information Requested Information Requested	09/20/96	\$500.00
Aggregate YTD >			\$500.00
James Henry P.O. Box 448 Brielle, NJ 08730- Receipt for [X]General 96	Specialty Insurance Agenc President	09/11/96	\$250.00
Aggregate YTD >			\$750.00
Hector Hernandez 9331 SW 76th Street Miami, FL 33173- Receipt for [X]General 96	Interamerican Finance Ser Executive	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Carlos Herrera Information requested Receipt for [X]General 96	Information Requested Information Requested	08/12/96	\$1000.00
Aggregate YTD >			\$1000.00
Herminia Herrera 7700 SW 68 Terrace Miami, FL 33143- Receipt for [X]General 96	Carlos Herrera Developer	08/12/96	\$1000.00
Aggregate YTD >			\$1000.00
Elliot Hershberg 21 Rigene Road Harrison, NY 10528- Receipt for [X]General 96	Bear Sterns Co. Director	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
John Hess 778 Park Avenue New York, NY 10021- Receipt for [X]General 96	Amerada Hess Corporation Executive	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Susan Hess 778 Park Avenue New York, NY 10021- Receipt for [X]General 96	None Homemaker	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

96020221966

96020221966

SCHEDULE A  
Contributions from Individuals/Persons

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Susan Hewitt 2 Hacklebarney Road P.O. Box 186 Pottersville, NJ 07979- Receipt for [X]General 96	Self Attorney	09/09/96	\$750.00
Aggregate YTD >			\$750.00
Annette Heyman Box 7002 Westport, CT 06881- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$2000.00
Aggregate YTD >			\$2000.00
Eleanor Heyman Box 7002 Westport, CT 06881- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$2000.00
Aggregate YTD >			\$2000.00
Dieter Lerch Lerch, Vinci & Higgins 17-17 Route 208 Fair Lawn, NJ 07410- Receipt for [X]General 96	Partnership..Attribution listed by partner	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Thomas Hilfiger 591 Riversville Road Greenwich, CT 06831- Receipt for [X]General 96	Tommy Hillfinger USA, Inc Chairman	08/07/96	\$250.00
Aggregate YTD >			\$250.00
Alan Hilla 612 Cherokee Lane Brielle, NJ 08730- Receipt for [X]General 96	Birdsall Engineering Engineer	08/19/96	\$75.00
Aggregate YTD >			\$275.00
Alan Hilla 612 Cherokee Lane Brielle, NJ 08730- Receipt for [X]General 96	Birdsall Engineering Engineer	08/20/96	\$80.00
Aggregate YTD >			\$355.00
Anatol Hiller 11 Ginesi Drive Clark, NJ 07066- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Pnina Hiller 11Ginesi Drive Clark, NJ 07066- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7655.00
TOTAL This Period.....>			

960221967

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Piutr Holowiak 34 Green Street, Building B Woodbridge, NJ 07095- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/09/96	\$500.00 \$500.00
Diane Horowitz 15 Emerson Terrace Bloomfield, NJ 07003- Receipt for [X]General 96	A.C. Travel Executive Aggregate YTD >	09/09/96	\$500.00 \$500.00
Federick Horowitz 1735 Jersey Avenue North Brunswick, NJ 08902 Receipt for [X]General 96	USA Detergents Executive Aggregate YTD >	08/09/96	\$500.00 \$2000.00
Richard Horowitz 15 Emerson Terrace Bloomfield, NJ 07003- Receipt for [X]General 96	Heller, Horowits & Felt Attorney Aggregate YTD >	09/09/96	\$500.00 \$500.00
Virginia Houston 1601 15th Street North Texas City, TX 77590- Receipt for [X]General 96	Ocean Tech Inc. Executive Aggregate YTD >	09/25/96	\$1000.00 \$1000.00
Ara Hovnanian 445 Locust Point Road Locust, NJ 07760- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$250.00 \$250.00
Edele Hovnanian 600 Navesink River Road Middletown, NJ 07701- Receipt for [X]General 96	Horsons, Inc. Real Estate Dev. Aggregate YTD >	07/24/96	\$650.00 \$650.00
Barbara Howard 11818 SW. 100th Terrace Miami, FL 33186- Receipt for [X]General 96	Barbara Howard & Associat PUBLIC RELATIONS Aggregate YTD >	08/09/96	\$500.00 \$500.00
Elizabeth Howe 86 Woodfield Drive Short Hills, NJ 07078-1654 Receipt for [X]General 96	None Homemaker Aggregate YTD >	07/31/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Howe 86 Woodfield Drive Short Hills, NJ 07078-1654 Receipt for [X]General 96	Sullivan and Cromwell Attorney	07/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Junior Hsu 3633 Palm Canyon Drive Northbrook, IL 60062- Receipt for [X]General 96	US Acrylic President	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Jasjit Hundal 37 Sutphin Rd Flemington, NJ 08822- Receipt for [X]General 96	Ciba Pharmaceuticals Research Scientist	09/17/96	\$125.00
Aggregate YTD >			\$825.00
Roy Hunter 2829 Texas Avenue Texas City, TX 77590- Receipt for [X]General 96	Hunter Equipment Rental Executive	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Caleb Hurtt 272 West Meadow Drive Vail, CO 81657- Receipt for [X]General 96	None Retired	09/20/96	\$500.00
Aggregate YTD >			\$500.00
Merle Huseth 2 Milwin Gate Road West Allenhurst, NJ 07711- Receipt for [X]General 96	Hovnanian Enterprises Executive	08/29/96	\$400.00
Aggregate YTD >			\$400.00
Bill Hyland Riker, Danzig, Hyland, & Perett Headquarters Plaza 1 Speedwell Ave. Morristown, NJ 07962- Receipt for [X]General 96	Information Requested Information Requested	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Steve Hyman 245 East 63rd Street New York, NY 10021- Receipt for [X]General 96	Self Developer	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Vickie Hyman 245 East 63rd Street New York, NY 10021- Receipt for [X]General 96	Self Business Owner	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6025.00
TOTAL This Period.....>			

960221969

960221969



SCHEDULE A  
Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gloria Hirsch 7 Stonehenge Terrace Livingston, NJ 07039- Receipt for [X]General 96	None Homemaker	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Howard Hirsch 7 Stonehenge Terrace Livingston, NJ 07039- Receipt for [X]General 96	Electrical contracting President	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Charles Hirsh 38 ROBINHOOD DR. Mountain Lakes, NJ 07046 Receipt for [X]General 96	Accurate Box Co. President	07/19/96	\$250.00
Aggregate YTD >			\$250.00
Mark Hochberg 36 Stewart Rd. Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Edward Hochman 22 East 57th Street New York, NY 10022- Receipt for [X]General 96	Self Attorney	08/12/96	\$250.00
Aggregate YTD >			\$250.00
John Hoffman 45 Hillcrest Drive Piscataway, NJ 08854- Receipt for [X]General 96	Wilentz, Goldman & Spitze Attorney	09/26/96	\$400.00
Aggregate YTD >			\$400.00
Mark Hoffman 55 Cobb Lane Mountain Lakes, NJ 07046- Receipt for [X]General 96	Palisade Capital Investment Banker	08/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Holbrooke 211 Central Park West New York, NY 10024- Receipt for [X]General 96	CS First Boston Vice Chairman	09/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Holmes P.O. Box 278, 339 Jefferson Road Parsippany, NJ 07054- Receipt for [X]General 96	HFS, Inc. CFO	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6900.00
TOTAL This Period.....>			

96020221970

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Imperial 9 Birkendene Road Caldwell, NJ 07006- Receipt for [X]General 96	None Homemaker	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
George Imperial Horowitz and Imperial 339 Bloomfield Avenue Caldwell, NJ 07006- Receipt for [X]General 96	Horowitz and Imperial Attorney	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Jason Imperial 9 Birkendene Road Caldwell, NJ 07006- Receipt for [X]General 96	Cushman & Wakefield Broker	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Nat Infurna 365 Riverdal Drive Fort Lee, NJ 07024- Receipt for [X]General 96	Self Real Estate Broker	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Lawrence Inserra 192 Canterbury Drive Ramsey, NJ 07446- Receipt for [X]General 96	Inserra Supermarkets, Inc President	07/19/96	\$500.00
Aggregate YTD >			\$1000.00
Naveed Iqbal 267 Mountain Road Pleasantville, NY 10570- Receipt for [X]General 96	Self Physician	09/24/96	\$250.00
Aggregate YTD >			\$250.00
Zafar Iqbal 6806 Fourth Avenue Brooklyn, NY 11220- Receipt for [X]General 96	Self Executive	09/25/96	\$500.00
Aggregate YTD >			\$500.00
Steven Irwin 444 Terhune Avenue Passaic, NJ 07055- Receipt for [X]General 96	Mandelbaum & Mandelbaum Attorney	09/16/96	\$250.00
Aggregate YTD >			\$250.00
Andrea Jabara 87 High Ridge Avenue Ridgefield, NJ 06877- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

PAGE 61 OF  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Jabara 87 High Ridge Avenue Ridgefield, CT 06877- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Arnold Jacobson 1081 Whitney Avenue Hamden, CT 06517- Receipt for [X]General 96	Cantor Electrical Corpora Contractor	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Diane Jenkins 279 Rea Avenue Hawthorne, NJ 07506- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Timothy Jenkins 1919 Pennsylvania Avenue N.W. Suite 800 Washington, DC 20006- Receipt for [X]General 96	O'Connor & Hannan, L.L.P. Attorney	08/01/96	\$250.00
Aggregate YTD >			\$250.00
Victoria Jenkins 10 Estates Court #5106 Baltimore, MD 21208- Receipt for [X]General 96	Information Requested Information Requested	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Wright, Lindsey & Jennings 200 West Capitol Avenue Little Rock, AR 72201-3699 Receipt for [X]General 96	Partnership..Attribution listed by partner	08/30/96	\$400.00
Aggregate YTD >			\$400.00
Joseph Jingoli PO Box 7146 West Trenton, NJ 08628- Receipt for [X]General 96	MountainView Office Park Partner	07/18/96	\$422.50 MEMO
Aggregate YTD >			\$422.50
Joseph Jingoli PO Box 7146 West Trenton, NJ 08628- Receipt for [X]General 96	MountainView Office Park Partner	07/18/96	\$168.90 MEMO
Aggregate YTD >			\$591.40
Joseph Jingoli PO Box 7146 West Trenton, NJ 08628- Receipt for [X]General 96	MountainView Office Park Partner	07/18/96	\$251.90 MEMO
Aggregate YTD >			\$843.30
SUBTOTAL of Receipts This Page.....>			\$3900.00
TOTAL This Period.....>			

9602271972

9602271972

SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Jingoli PO Box 7146 West Trenton, NJ 08628- Receipt for [X]General 96	MountainView Office Park Partner	07/18/96	\$156.70 MEMO
Aggregate YTD >			\$1000.00
Robert Johannes 6785 N.W. 169th Street Miami, FL 33015- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Sandra Johannes 6785 N.W. 169th Street Miami, FL 33015- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
James Johnson 3101 Woodland Drive, NW Washington, DC 20008- Receipt for [X]General 96	Fannie Mae Executive	09/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Jorden Burt Berenson Johnson Jorden Burt Berenson & Johnson 777 Brickell Avenue Suite 500 Miami, FL 33131- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Lavonne Johnson Archway Programs 197 Jackson Road Atco, NJ 08004-2726 Receipt for [X]General 96	Archway Programs Director of Communication	09/26/96	\$250.00 MEMO
Aggregate YTD >			\$250.00
Ronald Johnson 226 Summit Avenue Summit, NJ 07901- Receipt for [X]General 96	Self Owner	07/30/96	\$500.00
Aggregate YTD >			\$500.00
Wayne Johnson Jordan Burt Berenson & Johnson 777 Brickell Avenue Suite 500 Miami, FL 33131- Receipt for [X]General 96	Jordan Burt Berenson & Jo Partner	09/26/96	\$250.00 MEMO
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
James Jordan Jordan Burt Berenson & Johnson 777 Brickell Avenue Suite 500 Miami, FL 33131- Receipt for [X]General 96	Jordan Burt Berenson & Jo Partner	09/26/96	\$250.00 MEMO
Aggregate YTD >			\$250.00
Francis Journick 6 Saratoga Drive Colts Neck, NJ 07722- Receipt for [X]General 96	Self Attorney	09/26/96	\$200.00
Aggregate YTD >			\$700.00
Richard Judy 655 Buttonwood Lane Miami, FL 33137- Receipt for [X]General 96	Judy & Associates Aviation Consultant	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Gary Juster 1 CNN Center Box 105366 Atlanta, GA 30348- Receipt for [X]General 96	WCW Promoter	08/09/96	\$1000.00
Aggregate YTD >			\$1500.00
Eugene Kagan 139 Orchard Road W Hartford, CT 06117- Receipt for [X]General 96	Self Attorney	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Kaliades 15 Theyken Place Ridgewood, NJ 07450- Receipt for [X]General 96	Kamson Corportion Real Estate	09/06/96	\$500.00
Aggregate YTD >			\$500.00
Harold Kamine 14 Meadow Lane P.O. Box 198 Oldwick, NJ 08858- Receipt for [X]General 96	Information Requested Information Requested	09/27/96	\$500.00
Aggregate YTD >			\$500.00
Mark Kancher 200 Chews Landing Road Haddonfield, NJ 08033- Receipt for [X]General 96	Groen, Laveson, et al. Attorney	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5200.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Maureen Kane 2130 Whitfield Lane Orlando, FL 32835- Receipt for [X]General 96	Days Inn President	09/25/96	\$500.00
Aggregate YTD >			\$500.00
Fred Kann 15 Woodland Avenue North Caldwell, NJ 07006- Receipt for [X]General 96	K.L. Industries Executive	08/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Cheng Kao 331 Richelieu Court Los Altos, CA 94022- Receipt for [X]General 96	Kolyn Enterprises Corp. President	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Susan Kao 331 Richelieu Court Los Altos, CA 94022- Receipt for [X]General 96	Intel Corp. Engineer	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Michael Kaplan 1803 Rolling Lane Cherry Hill, NJ 08003- Receipt for [X]General 96	Information Requested Information Requested	07/11/96	\$500.00
Aggregate YTD >			\$500.00
Keith Karausky 165 Orchard Street East Rutherford, NJ 07073- Receipt for [X]General 96	Norwood Computer Services Contract Programmer	09/13/96	\$250.00
Aggregate YTD >			\$250.00
Barbara Karen 5 Old Weathersfield Road Wayside, NJ 07712- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$400.00
Aggregate YTD >			\$400.00
Farah Kathwari 151 Elk Avenue New Rochelle, NY 10804- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Omar Kathwari 151 Elk Avenue New Rochelle, NY 10804- Receipt for [X]General 96	None Student	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5650.00
TOTAL This Period.....>			

96020221975

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Rafique Kathwari 8 West 75th Street, #1A New York, NY 10023-	Self Business Executive	09/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Samuel Katz 145 West 67th Street Apt. 15G New York, NY 10023-	HFS, Inc. Vice President	09/10/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Nick Kayal 62 Porete Avenue North Arlington, NJ 07032-	Information Requested Information Requested	07/18/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Jeffrey Keiser 63 Woodthrush Trail, W Medford, NJ 08055-	Self Attorney	07/05/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Peter Kelly Kelly & Lytton 1900 Avenue of the Stars Suite 1450 Los Angeles, CA 90067-	Kelly & Lytton Attorney	09/05/96	\$500.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mark Kemenosh 664 Pomona Avenue Haddonfield, NJ 08033-3	Self Chiropractor	07/10/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Holly Kempner 502 4th Street Brooklyn, NY 11215-	BBCS Social Worker	09/09/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Michael Kennedy 1 East 62nd Street New York, NY 10021-	Self Attorney	07/19/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4750.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torriceilli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Donald Kessler Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Attorney	08/05/96	\$700.00
Aggregate YTD >			\$700.00
Herbert Kessler Kessler, Digiovanni & Jesuele 773 Central Avenue P.O. Box 2429 Westfield, NJ 07091- Receipt for [X]General 96	Kessler, Digiovanni & Jes Attorney	09/13/96	\$500.00
Aggregate YTD >			\$500.00
Brian Keyser 21 SPRINGFIELD AVE. #7 Cranford, NJ 07016 Receipt for [X]General 96	Citibank Vice President	07/02/96	\$250.00
Aggregate YTD >			\$250.00
Mohammad Khalid 3996 Richmond Avenue Staten Island, NY 10312- Receipt for [X]General 96	Self Dentist	08/01/96	\$150.00
Aggregate YTD >			\$300.00
Shakil Kidwai 10821 Hob Nail Court Potomac, MD 20854- Receipt for [X]General 96	Information Requested Information Requested	09/18/96	\$100.00
Aggregate YTD >			\$300.00
Bond, Schoenick & King, LLP One Lincoln Center Syracuse, NY 13202- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Brad King 605 3rd Avenue Suite 1401 New York, NY 10158- Receipt for [X]General 96	Brad M. King Associates Insurance Broker	08/21/96	\$250.00
Aggregate YTD >			\$250.00
Robert Kingsley 339 Jefferson Road Parsippany, NJ 07054- Receipt for [X]General 96	HFS, Inc. Executive	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3950.00
TOTAL This Period.....>			



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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Anthony Kiser 630 5th Avenue New York, NY 10111- Receipt for [X]General 96	Self Publisher	07/24/96	\$500.00
Aggregate YTD >			\$500.00
Bradford Klatt Roseland Properties Company 140 Eagle Rock Avenue Roseland, NJ 07068- Receipt for [X]General 96	Roseland Properties Compa Executive	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Robin Klatt Information Requested	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Calvin Klein C/O Calvin Klein Industries 205 West 39th Street New York, NY 10018- Receipt for [X]General 96	Calvin Klein Industries President	08/06/96	\$2000.00
Aggregate YTD >			\$1000.00
David Klein 12 Woods Road West Long Branch, NJ 07764- Receipt for [X]General 96	Klein Outdoor Advertising Advertising	08/27/96	\$500.00
Aggregate YTD >			\$500.00
B.B. Klink 60-1 Morris Turnpike Randolph, NJ 07869- Receipt for [X]General 96	General Chemical Corp. Manager	09/20/96	\$500.00
Aggregate YTD >			\$500.00
Irving Klothen 215 Mount Lucas Rd. Princeton, NJ 08540- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$250.00
Aggregate YTD >			\$250.00
James Kneeland P.O. Box 862 Olympia, WA 98507- Receipt for [X]General 96	Pacific Public Affairs President	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Elizabeth Kneser P.O. Box 235 Oldwick, NJ 08858- Receipt for [X]General 96	Elling Brothers Estimator	07/29/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Koch 1106 El Dorado Houston, TX 77062- Receipt for [X]General 96	Deer Park Construction President	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Leonard Kohl 8-17 Plymouth Drive Fair Lawn, NJ 07410- Receipt for [X]General 96	Self Developer	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Scott Konner 147 Turrell Avenue South Orange, NJ 07079- Receipt for [X]General 96	Konner et al Attorney	09/26/96	\$250.00
Aggregate YTD >			\$250.00
Barry Korn 1030 N. Kings Highway Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Physician	07/10/96	\$500.00
Aggregate YTD >			\$500.00
Joseph Korn 155 Linden Drive Basking Ridge, NJ 07920- Receipt for [X]General 96	Garden Homes Developer	09/09/96	\$400.00
Aggregate YTD >			\$400.00
Matthew Koshy 16 Eldon Avenue Lansdowne, PA 19050- Receipt for [X]General 96	American Health Services Coordinator	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Raymond Koski 1275 15th Street PO Box 3364 Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney	07/09/96	\$750.00
Aggregate YTD >			\$1000.00
Barry Kotzas 2 Point-O-Woods Drive Toms River, NJ 08753- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$300.00
Aggregate YTD >			\$300.00
Barbara Koziol Information Requested	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5200.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Daniel Kram 16 Beverly Road West Orange, NJ 07052- Receipt for [X]General 96	Kram Realty Broker	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Daniel Kram 16 Beverly Road West Orange, NJ 07052- Receipt for [X]General 96	Kram Realty Broker	09/03/96	\$250.00
Aggregate YTD >			\$500.00
Alan Kraus 32 Gordon Road Essex Fells, NJ 07021- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Barry Krauser 21 Copeland Road Denville, NJ 07834- Receipt for [X]General 96	Information Requested Information Requested	08/02/96	\$250.00
Aggregate YTD >			\$250.00
Joel Kreizman P.O. Box BB Red Bank, NJ 07701- Receipt for [X]General 96	Evans, Osborne et al Attorney	09/26/96	\$400.00
Aggregate YTD >			\$400.00
Jeffrey Kruger 47 W. Polk Street Chicago, IL 60605- Receipt for [X]General 96	Information Requested Information Requested	07/11/96	\$-1000.00
Aggregate YTD >			\$0.00
Jeffrey Kruger 47 W. Polk Street Chicago, IL 60605- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Alan Krumholz 34 Minell Pl. Teaneck, NJ 07666- Receipt for [X]General 96	Self Attorney	09/20/96	\$250.00
Aggregate YTD >			\$250.00
Dennis Krumholz 37 Village Road Florham Park, NJ 07932- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2400.00
TOTAL This Period.....>			

96020221980

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Andrew Kunish 532 Eugene Way Wyckoff, NJ 07481- Receipt for [X]General 96	Self Physician	07/18/96	\$250.00
Aggregate YTD >			\$450.00
Carol Kurlander 888 South Williams Street Denver, CO 80209- Receipt for [X]General 96	None Homemaker	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Kurtz 68 West Hill Road Woodcliff Lake, NJ 07675- Receipt for [X]General 96	Kulite Semiconductor Executive	09/19/96	\$500.00
Aggregate YTD >			\$500.00
Marc Kurzman 53 Cypress Drive Stamford, CT 06903- Receipt for [X]General 96	Levett, Rockwood Attorney	09/30/96	\$300.00
Aggregate YTD >			\$300.00
Remus La Gioia 1401 West Chapel Avenue P.O. Box 1130 Cherry Hill, NJ 08034- Receipt for [X]General 96	La Gioia Insurance Agency Broker	09/26/96	\$500.00
Aggregate YTD >			\$500.00
Robert Labaczewski P.O. Box 8230 Turnersville, NJ 08012- Receipt for [X]General 96	Washington Medical, PA Physician	08/28/96	\$500.00
Aggregate YTD >			\$500.00
Dennis Labarre North Point - 901 Lakeside Cleveland, OH 44114- Receipt for [X]General 96	Jones, Day, Reavis & Pogu Attorney	09/19/96	\$500.00
Aggregate YTD >			\$500.00
Dominic Laganella P.O. Box 8230 Turnersville, NJ 08012- Receipt for [X]General 96	Self Physician	07/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Dominic Laganella P.O. Box 8230 Turnersville, NJ 08012- Receipt for [X]General 96	Self Physician	08/28/96	\$-500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4550.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Luis Lainer 10788 Bellagio Road Los Angeles, CA 90077- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$500.00
Anthony Laino 46 Dodge Court Mahwah, NJ 07430- Receipt for [X]General 96	Architectural Windows Manufacturing Aggregate YTD >	07/25/96	\$1000.00
Trisha Laino 46 Dodge Court Mahwah, NJ 07430- Receipt for [X]General 96	Transworld Marketing Marketing Aggregate YTD >	07/25/96	\$1000.00
Kevin Lamb 4148 Stansbury Avenue Sherman Oaks, CA 91423- Receipt for [X]General 96	Lamb & Baute Attorney Aggregate YTD >	09/05/96	\$500.00
Nathan Landow 4710 Bethesda Avenue Bethesda, MD 20814- Receipt for [X]General 96	Landow & Company Developer Aggregate YTD >	08/09/96	\$1000.00
Audrey Lang 17 Notch Hill Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00
Lilian Langotsky 2 Deer Hill Road Alpine, NJ 07620- Receipt for [X]General 96	Random House Designer Aggregate YTD >	09/13/96	\$500.00
Terrance Lanni P.O. Box 98655 Las Vegas, NV 89193- Receipt for [X]General 96	MGM Grand Hotel/Casino CEO Aggregate YTD >	08/21/96	\$1000.00
Marie LaRoche 51 East 92nd Street New York, NY 10128- Receipt for [X]General 96	Morgan Stanley Managing Director Aggregate YTD >	07/18/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jorge Fernandez Laserna Box 506 Hato Rey, PR 00919- Receipt for [X]General 96	Fernandez, Camejo & Assoc President	07/30/96	\$250.00
Aggregate YTD >			\$250.00
Anthony Latona 22 Hamilton Avenue Lodi, NJ 07644- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Samuel Lauffer 99 Grange Avenue Fair Haven, NJ 07704- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Felix Laughlin 3011 P Street Washington, DC 20007- Receipt for [X]General 96	Dewey Ballantine Attorney	07/05/96	\$700.00
Aggregate YTD >			\$700.00
Robert Lawler 212 West Valley Road Wayne, PA 19087- Receipt for [X]General 96	Self Attorney	09/27/96	\$800.00
Aggregate YTD >			\$1000.00
Thomas Lawler 1609 Freemont Lane Vienna, VA 22182- Receipt for [X]General 96	Information Requested Information Requested	09/23/96	\$250.00
Aggregate YTD >			\$250.00
Simon Lazarus 2706 44th Street, NW Washington, DC 20007- Receipt for [X]General 96	Information Requested Information Requested	09/23/96	\$250.00
Aggregate YTD >			\$250.00
Robert Lebowitz 15427 Valley Vista Boulevard Sherman Oaks, CA 91403- Receipt for [X]General 96	Self Insurance	09/05/96	\$500.00
Aggregate YTD >			\$500.00
C. Steven Lee 1301 N Western Avenue, #114 Lake Forest, IL 60045- Receipt for [X]General 96	Information Requested Information Requested	07/11/96	\$-250.00
Aggregate YTD >			\$0.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torriceili for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
C. Steven Lee 1301 N Western Avenue, #114 Lake Forest, IL 60045- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$500.00 \$500.00
F. Gordon Lee 6333 Karmich Street Fairfax Station, VA 22039- Receipt for [X]General 96	O'Connor & Hannan Attorney Aggregate YTD >	08/01/96	\$250.00 \$250.00
Hwalin Lee P.O. Box 1294 Menlo Park, CA 94026- Receipt for [X]General 96	Investment Monitor, Inc. Executive Aggregate YTD >	09/05/96	\$1000.00 \$1000.00
Mei Lun Lee 8 Woodhollow Drive Manalapan, NJ 07726- Receipt for [X]General 96	Sino Monthly New Jersey, Executive Aggregate YTD >	09/24/96	\$250.00 \$250.00
Steven Lee 1301 North Western Avenue Lake Forest, IL 60045- Receipt for [X]General 96	A.G. Edwards Investment Banker Aggregate YTD >	09/05/96	\$400.00 \$400.00
Debra Leeds 221 Montrose Avenue South Orange, NJ 07079- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$250.00 \$250.00
Jeffrey Leeds 20 Sutton Place South New York, NY 10022- Receipt for [X]General 96	Leeds Group, Inc. Investment Banker Aggregate YTD >	07/29/96	\$500.00 \$500.00
Larry Leifer 2066 Millburn Avenue Maplewood, NJ 07040- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/13/96	\$100.00 \$250.00
Manuel Leizan Fidalgo Diaz No. 1977-E Urbanizacion Caldas Rio Piedras, PR 00926- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$500.00 \$500.00
SUBTOTAL of Receipts This Page.....>			\$3750.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Lagoberto Leon Information Requested	Information Requested Information Requested	09/11/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Julian Leone 1713 Corta Bella Las Vegas, NV 89134-	Information Requested Information Requested	08/21/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Richard Leone 49 Heather Lane Princeton, NJ 08540-	20th Century Fund Executive	09/06/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Dieter Lerch Lerch, Vinci & Higgins 17-17 Route 208 North Fair Lawn, NJ 07410-	Lerch, Vinci & Higgins Partner	08/08/96	\$500.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Keith Lesser 350 Prospect Avenue Hackensack, NJ 07601-	Lesser Architectural Grou Architect	09/20/96	\$600.00
Receipt for [X]General 96	Aggregate YTD >		\$600.00
Alan Leventhal 50 Rowes Whrf Boston, MA 02110-	Beacon Properties CEO	09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Norman Leventhal 12 Sloan's Curve Drive Palm Beach, FL 33480-	None Retired	09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
John Levin Information Requested	Information Requested Information Requested	09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Howard Levine 24 Roosevelt Terrace Bayonne, NJ 07002-	None Retired	09/06/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Levine 4805 Chateau Drive Metairie, LA 70002- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$500.00
Aggregate YTD >			\$500.00
Martin Levine 3138 Patterson Street, NW Washington, DC 20015- Receipt for [X]General 96	Fannie Mae Vice President	09/23/96	\$500.00
Aggregate YTD >			\$500.00
Tamara Levine 30 Fawn Brook W Hartford, CT 06117- Receipt for [X]General 96	Brain Raysman Millstein Attorney	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Julie Levinson 48 E. Maple Street Teaneck, NJ 07666- Receipt for [X]General 96	Information Requested Information Requested	09/04/96	\$250.00
Aggregate YTD >			\$295.00
Judith Lewis 11 Oak Trail Rd. Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested	09/13/96	\$250.00
Aggregate YTD >			\$250.00
Marjorie Li 309 Grant Avenue Highland Park, NJ 08904- Receipt for [X]General 96	Rutgers University Librarian	09/24/96	\$500.00
Aggregate YTD >			\$500.00
Peter Li 309 Grant Avenue Highland Park, NJ 08904- Receipt for [X]General 96	Rutgers University Professor	09/24/96	\$500.00
Aggregate YTD >			\$500.00
Gerald Liloia Hunter Drive Morristown, NJ 07960- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Chiuyeh Lim 7027 Brooktree Way San Jose, CA 95120- Receipt for [X]General 96	Solelectron California Corp Supervisor	09/05/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

9602021986

9602021986

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jorge Lima P.O. Box 40962 Baton Rouge, LA 70835- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/11/96	\$500.00
John Lin 996 Cambridge Avenue Sunnyvale, CA 94087- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$1000.00
Kenneth Lin 7 Orchard Road Piscataway, NJ 08854- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/24/96	\$500.00
John Lindner 198 Greenbrook Road Green Brook, NJ 08812- Receipt for [X]General 96	Union Stone Cleaners Manager Aggregate YTD >	09/30/96	\$1000.00
Richard Lindner 111 Reinman Road Warren, NJ 07059- Receipt for [X]General 96	Union Stone Cleaning Contractor Aggregate YTD >	09/30/96	\$1000.00
Amy Lipsey 31 Strstford Drive Livingston, NJ 07039- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/27/96	\$500.00
Gordon Litwin 60 Park Place Newark, NJ 07102- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/18/96	\$400.00
Laura Litwin 500 Grove Terrace South Orange, NJ 07079- Receipt for [X]General 96	Self Business Executive Aggregate YTD >	09/20/96	\$250.00
Kuo Win Liu 575 Summit Street Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/08/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Hadassah Loeb 133 East 64th Street New York, NY 10021- Receipt for [X]General 96	New York State Attorney	09/13/96	\$300.00
Aggregate YTD >			\$300.00
Sara Long 18 Bridlewood Road Charleston, WV 25314- Receipt for [X]General 96	Hendrickson & Long Attorney	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Jacqueline Loori 124 Colts Neck Road Farmingdale, NJ 07727- Receipt for [X]General 96	Self Sales	09/09/96	\$750.00
Aggregate YTD >			\$750.00
Jennifer Lopez 205-32 West Shearwater Court Jersey City, NJ 07305- Receipt for [X]General 96	Board of Education Teacher	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Luisa Lopez 9 Kensington Place Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested	07/19/96	\$250.00
Aggregate YTD >			\$250.00
John Lord 8857 Shenandoah Drive, NW Pickerington, OH 43147- Receipt for [X]General 96	Ameritech Manager	07/11/96	\$250.00
Aggregate YTD >			\$250.00
Michael Lorino 3504 Palmisano Boulevard Chalmette, LA 70043- Receipt for [X]General 96	Associated Branch Pilots Ship Pilot	09/11/96	\$500.00
Aggregate YTD >			\$500.00
Alvin Lorman 2819 Brandywine Street, NW Washington, DC 20008- Receipt for [X]General 96	Mintz Levin et al Attorney	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Losurdo 55 West Saddle River Road Saddle River, NJ 07458- Receipt for [X]General 96	Losurdo Foods, Inc. President	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6050.00
TOTAL This Period.....>			

96022/1988

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Karl Lott 911 North Kings Road #210 West Hollywood, CA 90069- Receipt for [X]General 96	Lamb & Baute Attorney	09/05/96	\$500.00
Aggregate YTD >			\$500.00
William Lovallo 85 Scott Drive Watchung, NJ 07060- Receipt for [X]General 96	Arthur Anderson CPA	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Lawrence Lowen 333 West 56th Street Apt. 5M New York, NY 10019- Receipt for [X]General 96	Self Attorney	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Ralph Lowenbach 101 Eisenhower Parkway Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Roger Lowenstein 532 South Windsor Boulevard Los Angeles, CA 90020- Receipt for [X]General 96	MTM Writer	09/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Leighmin Lu P.O. Box 8887 St Thomas, VI 00801- Receipt for [X]General 96	Roy L. Schneider Hospital Physician	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Sigurd Lucassen 14 Eastport Court Red Bank, NJ 07701- Receipt for [X]General 96	None Retired	09/16/96	\$500.00
Aggregate YTD >			\$500.00
Rosario Luppino 440 Route 17 North Hasbrouck Heights, NJ 07604- Receipt for [X]General 96	Self Real Estate Dev.	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Deborah Lynch 11 Cotter Drive New Brunswick, NJ 08901- Receipt for [X]General 96	None Homemaker	08/19/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

9602022/1989

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Lynyak 4 Woodstone Road Chester, NJ 07930- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/30/96	\$250.00
Kelly & Lytton 1900 Avenue of the Stars Suite 1450 Los Angeles, CA 90067- Receipt for [X]General 96	Partnership..Attribution listed by partner Aggregate YTD >	09/05/96	\$500.00
Vytas Maceikonis 25 Bay Point Drive Toms River, NJ 08753- Receipt for [X]General 96	Gillette Foods, Inc. President Aggregate YTD >	09/17/96	\$500.00
John Mack 91 Sunset Lane Rye, NY 10580- Receipt for [X]General 96	Morgan Stanley President Aggregate YTD >	07/18/96	\$1000.00
Louis Magazzu 4201 Dante Avenue Vineland, NJ 08360- Receipt for [X]General 96	Self Attorney Aggregate YTD >	07/11/96	\$1000.00
Edward Maggiacomo 2300 Hospital Trust Tower Providence, RI 02903- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$500.00
Rafat Mahmood 9333 Mt. Vernon Circle Alexandria, VA 22309- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/18/96	\$200.00
Pradeep Malhotra 21 Cortland Street Receipt for [X]General 96	Akbar Restaurant Sole Proprietor Event expenses Aggregate YTD >	08/31/96	\$250.00 IN-KIND
Mazhar Malik 625 Lamont Avenue Staten Island, NY 10312- Receipt for [X]General 96	Self Scientist Aggregate YTD >	08/01/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$4700.00
TOTAL This Period.....>			

9602022/1996

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mazhar Malik 625 Lamont Avenue Staten Island, NY 10312- Receipt for [X]General 96	Self Scientist	09/24/96	\$150.00
Aggregate YTD >			\$900.00
Milton Malkin 443 Northfird Avenue West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Candace Malloy Bay Street Sag Harbor, NY 11963- Receipt for [X]General 96	Information Requested Information Requested	07/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Patrick Malloy Bay Street Sag Harbor, NY 11963- Receipt for [X]General 96	Malloy Enterprises President	07/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Eileen Maloney 129 Avenue A Bayonne, NJ 07002- Receipt for [X]General 96	Christ Hospital Nurse	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Abrahamsen & Gold Management Abrahamsen and Gold Management P.O. Box F Belle Mead, NJ 08502- Receipt for [X]General 96	Abrahamsen and Gold Manag Executive	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Andrew Manatos 601 13th Street, NW Suite 1150 south Washington, DC 20005- Receipt for [X]General 96	Manatos & Manatos Consultant	09/25/96	\$250.00
Aggregate YTD >			\$250.00
Raymond Mancini C/O Prov Beverage Co. P.O. Box 1437 West Greenwich, RI 02817- Receipt for [X]General 96	Providence Beverage Co. Distributor	09/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5150.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Anthony Mandolini 6615 Palma Lane Morton Grove, IL 60053- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/03/96	\$1000.00
Bernard Mann 501 Broad Avenue Ridgefield, NJ 07657- Receipt for [X]General 96	Carolace Embroidery Compa Executive Aggregate YTD >	08/08/96	\$500.00
Stephen Mann 998 Fifth Avenue New York, NY 10028- Receipt for [X]General 96	Clifford Companies Attorney Aggregate YTD >	09/30/96	\$1000.00
Burt Manning 543 Wire Mill Road Stamford, CT 06903- Receipt for [X]General 96	J. Walter Thompson Compa CEO Aggregate YTD >	09/30/96	\$1000.00
Anthony Marandola 40 Minnesota Avenue Warwick, RI 02888- Receipt for [X]General 96	John Marandola Plbg& Htg Contractor Aggregate YTD >	09/30/96	\$500.00
Moises Marchena 1627 Brickell #2505 Miami, FL 33129- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/19/96	\$1000.00
Anne Marchetta 3 Audubon Trail Boonton, NJ 07005- Receipt for [X]General 96	Self Architect Aggregate YTD >	07/19/96	\$250.00
Alan Marcus 500 Plaza Dr. Secaucus, NJ 07096- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/27/96	\$500.00
John Mariano Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al Aggregate YTD >	08/05/96	\$700.00
SUBTOTAL of Receipts This Page.....>			\$6450.00
TOTAL This Period.....>			

96020221992

96020221992

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Marino 66 Century Drive Clifton, NJ 07014- Receipt for [X]General 96	Barbara Realty Partner	07/29/96	\$1000.00 MEMO
Aggregate YTD >			\$1000.00
Peter Marino 150 East 58th Street New York, NY 10022- Receipt for [X]General 96	Self Architect	07/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Marinuzzi 2 Second Street Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Bari Mfg Vice President	08/08/96	\$500.00
Aggregate YTD >			\$500.00
John Phillip Maroccia 1409 Kings Highway, North, Suite 301 Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Attorney	08/02/96	\$500.00
Aggregate YTD >			\$500.00
John Phillip Maroccia 1409 Kings Highway, North, Suite 301 Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Attorney	08/12/96	\$500.00
Aggregate YTD >			\$1000.00
Antonia Marotta 142 Deer Run Watchung, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Rafael Marquez Beckman Street #3 Kennedy Avenue San Juan, PR 00920- Receipt for [X]General 96	Information Requested Information Requested	07/30/96	\$300.00
Aggregate YTD >			\$300.00
Anthony Marra 30 West Kirke Street Chevy Chase, MD 20815- Receipt for [X]General 96	Fannie Mae Vice President	09/23/96	\$500.00
Aggregate YTD >			\$500.00
Gloria Martin 3427 NW 14th Street Miami, FL 33125- Receipt for [X]General 96	Viva Publishing Bookkeeper	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5300.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Carlos Martinez 5754 SW 100 Street Miami, FL 33156- Receipt for [X]General 96	Caribe Homes Corp. Developer	08/09/96	\$500.00
Aggregate YTD >			\$500.00
Adolfo Marzol 5721 Potomac Avenue, NW Washington, DC 20016- Receipt for [X]General 96	Information Requested Information Requested	09/23/96	\$500.00
Aggregate YTD >			\$500.00
Richard Maser 5 Mc Donald Court Red Bank, NJ 07701- Receipt for [X]General 96	Maser, Sosinski & Associa Engineer	08/29/96	\$400.00
Aggregate YTD >			\$400.00
Robert Massa 138 Deer Run Watchung, NJ 07060- Receipt for [X]General 96	Self Physician	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Agostinho Matos 192 Clifford Street Newark, NJ 07105- Receipt for [X]General 96	Information Requested Information Requested	07/19/96	\$250.00
Aggregate YTD >			\$250.00
Albert Mauti 171 Nottingham Way Hillside, NJ 07205- Receipt for [X]General 96	M&M Construction Executive	09/24/96	\$400.00
Aggregate YTD >			\$400.00
Lester Max 24 Hutton Avenue, #37 West Orange, NJ 07052- Receipt for [X]General 96	Self Executive	07/12/96	\$500.00
Aggregate YTD >			\$500.00
Kenneth Mayer 767 Fifth Avenue New York, NY 10153- Receipt for [X]General 96	Sanford C. Bernstein & Co Management	08/14/96	\$500.00
Aggregate YTD >			\$500.00
Victor Mazzotti 1020 Dibella Drive Schenectady, NY 12303- Receipt for [X]General 96	Information Requested Information Requested	09/10/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$3800.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Rocco Mazzuca Oppenheimer & Co. Oppenheimer Tower World Financial Center New York, NY 10281- Receipt for [X]General 96	Oppenheimer & Co. Investment Banker	09/11/96	\$250.00
Aggregate YTD >			\$250.00
Devereux Mc Clean 1443 BEACON ST. #603 Brookline, MA 02146 Receipt for [X]General 96	Self Writer	08/16/96	\$300.00
Aggregate YTD >			\$300.00
Christopher McAndrews P.O. Box 884 Bryn Mawr, PA 19010- Receipt for [X]General 96	Delta -T Group Executive	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Thomas McCormack McCormack & Matthews Roseland, NJ 07068- Receipt for [X]General 96	McCormack & Matthews Attorney	08/16/96	\$500.00
Aggregate YTD >			\$500.00
Bernadette McDonald 23 Guinard Drive Watchung, NJ 07060- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$500.00
Aggregate YTD >			\$750.00
Deborah McFarland 4105 49th Street NW Washington, DC 20016- Receipt for [X]General 96	None Homemaker	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Cappy McGarr 5338 Wenonah Dallas, TX 75209- Receipt for [X]General 96	McGarr Capital Management President Event expenses	09/20/96	\$1000.00 IN-KIND
Aggregate YTD >			\$1000.00
Janie McGarr 5338 Wenonah Dallas, TX 75209- Receipt for [X]General 96	Self Homemaker Event expenses	09/20/96	\$387.76 IN-KIND
Aggregate YTD >			\$387.76
Charles McGowen 99 North Main Street Yardley, PA 19067- Receipt for [X]General 96	Self Contractor	09/27/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4187.76
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joe McGrail 52 Washington Ave. Williamstown, NJ 08094- Receipt for [X]General 96	Self Consultant	07/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Q.A. Shaw McKean 70 West River Road Rumson, NJ 07760- Receipt for [X]General 96	None Retired	08/07/96	\$300.00
Aggregate YTD >			\$300.00
Edward McKirdy 136 South Street Morristown, NJ 07960- Receipt for [X]General 96	Self Attorney	07/26/96	\$500.00
Aggregate YTD >			\$1500.00
Robert McKittrick 23 Lawrence Street Cranston, RI 02920- Receipt for [X]General 96	Rhode Island Physician	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Rosemary McManus 214 W. Nippon Street Philadelphia, PA 19119- Receipt for [X]General 96	Information Requested Information Requested	09/23/96	\$250.00
Aggregate YTD >			\$250.00
Peter Mcmillan 1242 Algonquin Road Crownsville, MD 21032- Receipt for [X]General 96	Information Requested Information Requested	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Monica McNally 23 Stanton Road Darien, CT 06820- Receipt for [X]General 96	Information Requested Information Requested	09/19/96	\$500.00
Aggregate YTD >			\$500.00
Lisa McNerney 130 Hope Street Ridgewood, NJ 07450- Receipt for [X]General 96	Information Requested Information Requested	08/07/96	\$1000.00
Aggregate YTD >			\$1190.00
Michael McShane 104 Gibbon Street Alexandria, VA 22314- Receipt for [X]General 96	TRW/CSD Director	09/23/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5550.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alan Meckler 520 East 86th Street New York, NY 10028- Receipt for [X]General 96	Mecklermedia Media	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Medley 15 E. 82nd Street New York, NY 10028- Receipt for [X]General 96	Medley Advisors Investment Advisor	07/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Marc Melamed 788 Ramapo Valley Road Oakland, NJ 07436- Receipt for [X]General 96	Self Physician	07/05/96	\$250.00
Aggregate YTD >			\$250.00
Mary Anne Melia 11 Carter Road West Orange, NJ 07052- Receipt for [X]General 96	Shaw & Todd President	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Charles Mellody 6505 Fallwind Lane Bethesda, MD 20817- Receipt for [X]General 96	Calio & O'Brien Lobbyist	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Charles Mercer 920 Cowper Drive Raleigh, NC 27608- Receipt for [X]General 96	Johnson Mercer, Heam & Vi Attorney	09/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Guy Merckx 520 E. 77TH ST. #1939 New York, NY 10162 Receipt for [X]General 96	None Retired	09/05/96	\$250.00
Aggregate YTD >			\$250.00
Susan Merker 380 Castle Drive Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Information Requested Information Requested	08/19/96	\$500.00
Aggregate YTD >			\$500.00
Ezra Merkin Information Requested	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Merlo 1707 69th Street, Suite 102 North Bergen, NJ 07047- Receipt for [X]General 96	Garden State Elevator Ind Executive	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Marcy Syms Merns Syms Way Secaucus, NJ 07094- Receipt for [X]General 96	Syms Corporation Executive	07/31/96	\$1000.00
Aggregate YTD >			\$1000.00
Patricia Merovitz 144 Lucene Boulevard Cherry Hill, NJ 08003- Receipt for [X]General 96	Self Attorney	07/10/96	\$500.00
Aggregate YTD >			\$500.00
Gitel Meyer 1123 57th Street Brooklyn, NY 11219- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Jack Meyer 1123 57th Street Brooklyn, NY 11219- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Roslyn Meyer 21 Highland Street New Haven, CT 06511- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$100.00
Roslyn Meyer 21 Highland Street New Haven, CT 06511- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$200.00
Roslyn Meyer 21 Highland Street New Haven, CT 06511- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$300.00
Roslyn Meyer 21 Highland Street New Haven, CT 06511- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$400.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Roslyn Meyer 21 Highland Street New Haven, CT 06511-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Barbara Miller 277 Round Hill Road Greenwich, CT 06831-	Self Business Owner	09/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Douglas Miller 4765 NW 95th Drive Pompano Beach, FL 33076-	Information Requested Information Requested	08/26/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Henry Miller 277 Round Hill Road Greenwich, CT 06831-	Wasserstein Parrella & Co Investment Banker	09/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Jeffrey Miller Information Requested	Information Requested Information Requested	09/19/96	\$300.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Constance Milstein 770 Park Avenue New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$100.00
Constance Milstein 770 Park Avenue New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$200.00
Constance Milstein 770 Park Avenue New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Constance Milstein 770 Park Avenue New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$400.00
SUBTOTAL of Receipts This Page.....>			\$3300.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Constance Milstein 770 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$500.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$100.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$200.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$300.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$400.00
Edward Milstein 101 Central Park West New York, NY 10023- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$500.00
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$100.00
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$200.00
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$400.00
Howard Milstein 888 Park Avenue New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$500.00
Monroe Milstein information requested Burlington, NJ 08016- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Milstein 200 East 65th Street New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Aggregate YTD >			\$200.00
Paul Milstein 200 East 65th Street New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Aggregate YTD >			\$400.00
Paul Milstein 200 East 65th Street New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Aggregate YTD >			\$600.00
Paul Milstein 200 East 65th Street New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Aggregate YTD >			\$800.00
Paul Milstein 200 East 65th Street New York, NY 10021- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Aggregate YTD >			\$1000.00
Philip Milstein 2 Kensington Road Scarsdale, NY 10583- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$100.00
SUBTOTAL of Receipts This Page.....>			\$1000.00
TOTAL This Period.....>			



SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Philip Milstein 2 Kensington Road Scarsdale, NY 10583-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$200.00	
Philip Milstein 2 Kensington Road Scarsdale, NY 10583-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$300.00	
Philip Milstein 2 Kensington Road Scarsdale, NY 10583-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$400.00	
Philip Milstein 2 Kensington Road Scarsdale, NY 10583-	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$500.00	
Seymour Milstein 200 East 65th Street New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$200.00	
Seymour Milstein 200 East 65th Street New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$400.00	
Seymour Milstein 200 East 65th Street New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$600.00	
Seymour Milstein 200 East 65th Street New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$800.00	
Seymour Milstein 200 East 65th Street New York, NY 10021-	20 West 64th St. Associat Partner	08/26/96	\$200.00 MEMO
Receipt for [X]General 96	Aggregate YTD >	\$1000.00	
SUBTOTAL of Receipts This Page.....>			\$0.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Robert Minion 10 Canterbury Drive North Caldwell, NJ 07006- Receipt for [X]General 96	Lowenstein, Sandler Partner	09/16/96	\$500.00
Aggregate YTD >			\$500.00
Irving Minnaker 8 Whitman Court Teaneck, NJ 07666- Receipt for [X]General 96	Prudential Consultant	07/11/96	\$500.00
Aggregate YTD >			\$500.00
Donald Mintz 55 Washington Street, #203 East Orange, NJ 07017- Receipt for [X]General 96	Self Attorney	09/06/96	\$100.00
Aggregate YTD >			\$250.00
Donald Mintz 55 Washington Street, #203 East Orange, NJ 07017- Receipt for [X]General 96	Self Attorney	09/25/96	\$50.00
Aggregate YTD >			\$300.00
Saleem Mir 14 John Alexander Drive Peekskill, NY 10566- Receipt for [X]General 96	Self Physician	09/24/96	\$250.00
Aggregate YTD >			\$250.00
Mo Monfared 20348 Highpoint Place Canyon Country, CA 91351- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$250.00
Aggregate YTD >			\$250.00
Jesus Monteagudo 15490 NW 97th Avenue Maimi Lakes, FL 33016- Receipt for [X]General 96	Dade Recycling Executive	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Carlos Montoto 325 Clemson San Juan, PR 00927- Receipt for [X]General 96	Information Requested Information Requested	07/09/96	\$200.00
Aggregate YTD >			\$200.00
Carlos Montoto 325 Clemson San Juan, PR 00927- Receipt for [X]General 96	Information Requested Information Requested	09/13/96	\$45.00
Aggregate YTD >			\$245.00
SUBTOTAL of Receipts This Page.....>			\$2895.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Montrone Great Hill Hampton, NH 03842- Receipt for [X]General 96	Fischer Scientific President	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Phyllis Moore 61 Doris Way Clark, NJ 07066- Receipt for [X]General 96	None Homemaker	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Maria Morales 1302 Washington Street Hoboken, NJ 07030- Receipt for [X]General 96	Board of Education Teacher	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Raul Morales 1302 Washington Street Hoboken, NJ 07030- Receipt for [X]General 96	Applied Housing Managemen Vice President	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Joseph Morris 159 Reservoir Avenue Randolph, NJ 07869- Receipt for [X]General 96	Fidelity Land Development Leasing Representative	07/29/96	\$250.00
Aggregate YTD >			\$250.00
Victoria Morrison 5 Ripplewood Drile Randolph, NJ 07869- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Gloria Moscoso 16012 SW 85th Street Miami, FL 33193- Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$1000.00
Aggregate YTD >			\$1000.00
John Mosler 2 Tudor City #3HS New York, NY 10017- Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Charles Moss 956 Fifth Avenue New York, NY 10021- Receipt for [X]General 96	Self Advertising	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

96022004

96022004

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frederick Mosser 54 Stone Fence Road Bernardsville, NJ 07924- Receipt for [X]General 96	HFS, Inc. Executive	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
I. Leo Motiuk Meadow Lane P.O. Box 498 New Vernon, NJ 07976- Receipt for [X]General 96	Shanley & Fisher Attorney	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Samuel Moulthrop 367 Hartford Road South Orange, NJ 07079- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
John Mulligan 12 Conrad Avenue Collingswood, NJ 08108- Receipt for [X]General 96	Mulligan Landscaping, Inc Contractor	09/13/96	\$1000.00
Aggregate YTD >			\$1000.00
Neil Mullin 58 Edgemont Road Montclair, NJ 07042- Receipt for [X]General 96	Self Attorney	07/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Cynthia Murphy 3695 Calico Brook Court Las Vegas, NV 89117- Receipt for [X]General 96	MGM Grand Hotel/Casino Vice President	08/21/96	\$250.00
Aggregate YTD >			\$250.00
Karen Murphy 7 Haystack Lane Cohasset, MA 02025- Receipt for [X]General 96	Information Requested Information Requested	07/18/96	\$1000.00
Aggregate YTD >			\$1000.00
W. Michael Murphy 64 Highland Avenue Chatham, NJ 07928- Receipt for [X]General 96	Self Attorney	08/30/96	\$250.00
Aggregate YTD >			\$300.00
Carlos Nachon 6975 Sunrise Terrace Coral Gables, FL 33133- Receipt for [X]General 96	Naschon Enterprises, Inc. Building Supplier	08/09/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

09/02/2005

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Fabiola Nachon 6975 Sunrise Terrace Coral Gables, FL 33133- Receipt for [X]General 96	Naschon Enterprises, Inc. Building Supplier	08/09/96	\$500.00
Aggregate YTD >			\$500.00
Jeff Nadell 20 Nottingham Road Ocean, NJ 07712- Receipt for [X]General 96	K. Hovnanian Attorney	09/02/96	\$400.00
Aggregate YTD >			\$400.00
Marla Nagel 3 Chelsea Drive Livingston, NJ 07039- Receipt for [X]General 96	Nagel, Rice & Dreyfuss Attorney	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Francis Nance St. Barnabus Medical Center Old Short Hills c/o Surgery Department Livingston, NJ 07039- Receipt for [X]General 96	Self Physician	09/05/96	\$50.00
Aggregate YTD >			\$300.00
Narayanan Natarajan 3 Shannon Court Somerset, NJ 08873- Receipt for [X]General 96	Self Physician	09/20/96	\$100.00
Aggregate YTD >			\$300.00
Joseph Natoli 1 Kanouse Lane Montville, NJ 07045- Receipt for [X]General 96	Joseph A. Natoli Construc Construction Manager	07/29/96	\$500.00
Aggregate YTD >			\$500.00
Martina Navratilova One Erieview Plaza, Suite 1300 Cleveland, OH 44114- Receipt for [X]General 96	None Retired	09/06/96	\$250.00
Aggregate YTD >			\$250.00
Fred Nazem 645 Madison Avenue 12th Floor New York, NY 10022- Receipt for [X]General 96	Self Investor	07/18/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3800.00
TOTAL This Period.....>			

96022006

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eric Neisser 55 ARDSLEY RD Monclair, NJ 07042 Receipt for [X]General 96	Rutgers College Professor	08/29/96	\$500.00
Aggregate YTD >			\$500.00
Ronald Nelson 105 South Franklin Turnpike Ramsey, NJ 07446- Receipt for [X]General 96	Sherman Advertising Assoc Advertising	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Julius Nemovi 1534 Rosedale Lane Schaumburg, IL 60195- Receipt for [X]General 96	Self Investor	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Teruko Neuwalder 151 Hillside Avenue Englewood, NJ 07631- Receipt for [X]General 96	Self Physician	09/09/96	\$250.00
Aggregate YTD >			\$250.00
Constadinos Nianios 22 Old Forge Lane Tarrytown, NY 10591- Receipt for [X]General 96	Self Physician	07/22/96	\$250.00
Aggregate YTD >			\$250.00
Robert Nicosia Universal Bonding 518 Stuyvesant Avenue Lyndhurst, NJ 07071- Receipt for [X]General 96	Universal Bonding Insuran President	08/07/96	\$250.00
Aggregate YTD >			\$250.00
Tina Noll 197 Winsor Way Hillside, NJ 07205- Receipt for [X]General 96	Self Vice President	09/13/96	\$500.00
Aggregate YTD >			\$500.00
Tina Noll 197 Winsor Way Hillside, NJ 07205- Receipt for [X]General 96	Self Vice President	09/25/96	\$400.00
Aggregate YTD >			\$900.00
Florence Noren 241 Meadowbrook Road Wyckoff, NJ 07481- Receipt for [X]General 96	Marcal Paper Mills Secretary	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4400.00
TOTAL This Period.....>			

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
David Norr 8 Tory Lane Scarsdale, NY 10583-	Self Investment Advisor	09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Thomas Novak 20 Hunter RDG Woodcliff Lake, NJ 07675-	Sills Cummis Partner	09/04/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Nick Novelle Dearborn Station Associates II 47 West polk Street Chicago, IL 60605-	Dearborn Station Associat Partner	09/16/96	\$1000.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Peter Nussbaum 458 Harnell Avenue Oakhurst, NJ 07755-	Information Requested Information Requested	09/26/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$200.00
Peter Nussbaum 458 Harnell Avenue Oakhurst, NJ 07755-	Information Requested Information Requested	09/26/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$400.00
John O'Brien 11 Evelyn Road Roseland, NJ 07068-	Stepan Co. General Manager	09/27/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Patrick O'Connor 510 Groveland Avenue Apt. 628 Minneapolis, MN 55403-	O'Connor & Hannan, L.L.P. Attorney	08/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
John O'Dwyer 120 Manhattan Avenue Waldwick, NJ 07463-	Ginarte, O'Dwyer et al Partner	08/27/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$750.00
Jonathan O'Herron 45 Swift's Lane Darien, CT 06820-	Lagard Fieres Banker	09/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

9602022/2008

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Walter Oberlander 77 Old Hollow Road Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Michael Offen 652 Broadway 5th Floor New York, NY 10012- Receipt for [X]General 96	Bear, Stearns & Co. Investment Banker	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Mountain View Office Park PO Box 7146 West Trenton, NJ 08628- Receipt for [X]General 96	Partnership..Attribution listed by partner	07/18/96	\$422.50
Aggregate YTD >			\$422.50
Princeton Park Office Park IV 3131 Princeton Pike Building 4 Suite 209 Lawrenceville, NJ 08648- Receipt for [X]Primary 96	Partnership..Attribution listed by partner	07/18/96	\$251.90
Aggregate YTD >			\$251.90
S. E. Okiye P.O. Box 8839 St Thomas, VI 00801- Receipt for [X]General 96	Self Physician	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Olson 39 Howard Street Milltown, NJ 08850- Receipt for [X]General 96	McKirdy & Riskin Attorney	07/26/96	\$500.00
Aggregate YTD >			\$500.00
J.H. Ondrovik 207 Black Haw Court Millersville, MD 21108- Receipt for [X]General 96	Columbia Rubber Corp. Sales	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Thomas Oneil 52 Quartz Lane Paterson, NJ 07501- Receipt for [X]General 96	The Marcus Group Vice President	09/27/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4924.40
TOTAL This Period.....>			

9602022/2009



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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Zach Oppenheimer 421 S Cranford Rd Cherry Hill, NJ 08003- Receipt for [X]General 96	Fannie Mae V.P. Aggregate YTD >	09/25/96	\$250.00 \$350.00
John Orabona 3 Jason Drive Lincoln, RI 02865- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$250.00 \$250.00
Alvin Orlian 1 Executive Drive Fort Lee, NJ 07024- Receipt for [X]General 96	Self Builder Aggregate YTD >	08/08/96	\$500.00 \$500.00
Carlos Ortega 3800 SW 128th Avenue Miami, FL 33175- Receipt for [X]General 96	Self Business Owner Aggregate YTD >	08/26/96	\$500.00 \$1500.00
John Osborne 210 Mendham Road Bernardsville, NJ 07924- Receipt for [X]General 96	HFS, Inc. Vice President Aggregate YTD >	09/19/96	\$1000.00 \$1000.00
Nancy Oxfeld 284 Gregory Ave West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/10/96	\$300.00 \$400.00
Margaret Padovano 107 Main Street West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney Aggregate YTD >	08/16/96	\$500.00 \$500.00
Benjamin Palumbo 1204 S. Oakcrest Road Arlington, VA 22202- Receipt for [X]General 96	Palumbo & Cerrell Partner Aggregate YTD >	09/24/96	\$300.00 \$800.00
Larry Pantirer 60 E Hartshorn Drive South Plainfield, NJ 07080- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$4600.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alfred Papetti 1 Papetti Place Elizabeth, NJ 07206- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Manager	08/29/96	\$200.00
Aggregate YTD >			\$200.00
Alfred Papetti 1 Papetti Place Elizabeth, NJ 07206- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Manager	09/17/96	\$300.00
Aggregate YTD >			\$500.00
Anthony Papetti 870 Gate Way Hillside, NJ 07205- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Executive	09/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Arthur Papetti 480 South Horizon Way Neshanic Station, NJ 08853- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Vice President	08/29/96	\$200.00
Aggregate YTD >			\$200.00
Arthur Papetti 480 South Horizon Way Neshanic Station, NJ 08853- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Vice President	09/17/96	\$300.00
Aggregate YTD >			\$500.00
Barbara Papetti 219 Surrey Road Hillside, NJ 07205- Receipt for [X]General 96	None Homemaker	09/04/96	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Papetti 1 Masters Square Hillside, NJ 07205- Receipt for [X]General 96	Papetti's Hygrade Egg Pro Executive	09/17/96	\$500.00
Aggregate YTD >			\$500.00
Nazario Paragano 899 Mountain Avenue Springfield, NJ 07081- Receipt for [X]General 96	Self Real Estate	08/01/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Parisi 577 Floyd Street Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Otterstedt Insurance President	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

06/02/2011

SCHEDULE A  
Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Parisi 6820 Bergenline Avenue Guttenberg, NJ 07093- Receipt for [X]General 96	Otterstedt Agency Management	08/09/96	\$500.00
Aggregate YTD >			\$500.00
Lucille Parisi 6820 Bergenline Avenue Guttenberg, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410- Receipt for [X]General 96	Bright & Bright Corp. Executive Travel	09/05/96	\$254.00 IN-KIND
Aggregate YTD >			\$254.00
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410- Receipt for [X]General 96	Bright & Bright Corp. Executive Travel	09/07/96	\$254.00 IN-KIND
Aggregate YTD >			\$508.00
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410- Receipt for [X]General 96	Bright & Bright Corp. Executive Travel	09/20/96	\$335.00 IN-KIND
Aggregate YTD >			\$843.00
Jaihong Park 464 Hudson Terrace Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Bright & Bright Corp. Dir. Asian Pacific Affair Travel	09/27/96	\$254.00 IN-KIND
Aggregate YTD >			\$254.00
Albert Parnell 4000 One Peachtree Center 303 Peachtree Street NE Atlanta, GA 30308- Receipt for [X]General 96	Hawkins & Parnell Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
The Chicago Wedding Partnership 230 West North Avenue Chicago, IL 60610- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/05/96	\$300.00
Aggregate YTD >			\$300.00
R. M. Passino 15 Jonathan Smith Road Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	09/20/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$3897.00
TOTAL This Period.....>			

9602022012

9602022012

SCHEDULE A  
Contributions from Individuals/Persons

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Shirley Passow 394 Eton Street Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$125.00
Shirley Passow 394 Eton Street Englewood, NJ 07631- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$125.00
Chandrakant Patel 59 Beechwood Avenue Edison, NJ 08837- Receipt for [X]General 96	Self Doctor Aggregate YTD >	09/02/96	\$500.00
Charlene Patterson Morris Park Phillipsburg, NJ 08865- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/19/96	\$1000.00
Douglas Patton 3237 Ellicott Street, NW Washington, DC 20008- Receipt for [X]General 96	O'Connor & Hannan Attorney Aggregate YTD >	08/01/96	\$250.00
Doris Peim 214 N. Wyoming Avenue South Orange, NJ 07079- Receipt for [X]General 96	None Homemaker Aggregate YTD >	07/18/96	\$500.00
Donald Pels 375 Park Avenue New York, NY 10152 Receipt for [X]General 96	None Retired Aggregate YTD >	09/30/96	\$1000.00
Kiersten Pentony 237 Ashlar Way Toms River, NJ 08753- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/20/96	\$300.00
Bertin Perez 452 Piermont Road Demarest, NJ 07627- Receipt for [X]General 96	Bertin J. Perez and Assoc President Aggregate YTD >	09/09/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4800.00
TOTAL This Period.....>			

9902022/2013

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Graciela Perez 6317 SW 11th Street Miami, FL 33144- Receipt for [X]General 96	Tropicana Development, I Accountant	08/26/96	\$1000.00
Aggregate YTD >			\$2000.00
Maria Perez 452 Piermont Road Demarest, NJ 07627- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Emanuel Perlman 151 East 79th Street, 5 New York, NY 10021- Receipt for [X]General 96	Self Investor	09/19/96	\$300.00
Aggregate YTD >			\$300.00
Marina Perna 228 Franklin Avenue Suite 2 Nutley, NJ 07110- Receipt for [X]General 96	Information Requested Information Requested	09/20/96	\$250.00
Aggregate YTD >			\$250.00
Gerald Perricone 68 First Avenue Secaucus, NJ 07094- Receipt for [X]General 96	PMK Group President	09/30/96	\$1000.00
Aggregate YTD >			\$2000.00
Richard Pescatore 3435 Laurel Court Vineland, NJ 08360- Receipt for [X]General 96	Perloe & Pescatore Attorney	07/10/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Peterman 1825 Quarley Henderson, NV 89014- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$250.00
Aggregate YTD >			\$250.00
Columbia Petrolle 321 Roseland Avenue Essex Fells, NJ 07021- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Paul Petrone	Self Builder	08/08/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5550.00
TOTAL This Period.....>			

9603022014

05/02/2014

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eric Pfeffer 27 Lorraine Drive Pine Brook, NJ 07058- Receipt for [X]General 96	HFS, Inc. Executive	09/17/96	\$200.00
Aggregate YTD >			\$200.00
Eric Pfeffer 27 Lorraine Drive Pine Brook, NJ 07058- Receipt for [X]General 96	HFS, Inc. Executive	09/26/96	\$800.00
Aggregate YTD >			\$1000.00
Stephanie Phillips 1809 Parkside Drive, NW Washington, DC 20012- Receipt for [X]General 96	Arnold & Porter Partner	09/18/96	\$500.00
Aggregate YTD >			\$500.00
Stephen Phillips 10 Skytop Drive Denville, NJ 07834- Receipt for [X]General 96	Howard Johnson President	09/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Joseph Pillus 6 Edgewood Avenue Port Jefferson, NY 11777- Receipt for [X]General 96	Information Requested Information Requested	07/18/96	\$1000.00
Aggregate YTD >			\$1000.00
John Piscopo 59 Silver Lake Road Staten Island, NY 10301- Receipt for [X]General 96	Information Requested Information Requested	09/27/96	\$1000.00
Aggregate YTD >			\$1000.00
Christopher Placitella 15 Goose Point Drive Colts Neck, NJ 07722- Receipt for [X]General 96	Wilentz, Goldman & Spitze Attorney	09/30/96	\$400.00
Aggregate YTD >			\$400.00
Therese Plawker 39 Elm Street Englewood Cliffs, NJ 07632- Receipt for [X]General 96	RPR Creative Marketing Gr Display co-owner	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Edward Plaza 147 Cloverdale Tinton Falls, NJ 07724- Receipt for [X]General 96	Arseneault & Krovatin Attorney	08/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5900.00
TOTAL This Period.....>			

96022015

100-443887-100

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Wayne Zuckerman Victoria Paza 1325 Morris Avenue Union, NJ 07083- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Vincent Poblete P.O. Box 12154 Charlotte Amalie St Thomas, VI 00801- Receipt for [X]General 96	Information Requested Information Requested	09/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Michele Pocas 136 Delaware Lane Franklin Lakes, NJ 07417- Receipt for [X]General 96	Robert Corrado, Esq. Legal Secretary	08/30/96	\$500.00
Aggregate YTD >			\$500.00
Robert Polifroni 128 Parkway Harrington Park, NJ 07640- Receipt for [X]General 96	Bamgardner, Hardin & Elli Attorney	08/16/96	\$500.00
Aggregate YTD >			\$500.00
Kent Wai-Ming Poon 4806 Manila Avenue Oakland, CA 94609- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Peter Popov 266 Est 77th Street New York, NY 10024- Receipt for [X]General 96	Marine Transport Legal Counsel	09/19/96	\$300.00
Aggregate YTD >			\$300.00
Robert Porter 332 E. Central Avenue Moorestown, NJ 08057- Receipt for [X]General 96	Self Attorney	07/03/96	\$500.00
Aggregate YTD >			\$1500.00
David Portman 19 Pal Drive Ocean, NJ 07712- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$200.00
Aggregate YTD >			\$250.00
Melinda Post 10 Washington Street Landing, NJ 07850- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

96022016

96022016

SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torrice for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Neil Postighone 239 Forest Avenue Glen Ridge, NJ 07028- Receipt for [X]General 96	SMC Construction consultant	07/29/96	\$250.00
Aggregate YTD >			\$250.00
David Potter 529 Mountain Avenue Plainfield, NJ 07062- Receipt for [X]General 96	Lucent Technologies Technician	09/02/96	\$250.00
Aggregate YTD >			\$250.00
J.P. Powell 33 Mountain Way West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$500.00
Aggregate YTD >			\$500.00
Joseph Powell 4501 Lowell Street, NW Washington, DC 20016- Receipt for [X]General 96	Powell Tate CEO	09/23/96	\$500.00
Aggregate YTD >			\$500.00
John Priesing 44 Avon Road Bronxville, NY 10708- Receipt for [X]General 96	Russell Stanley Corp. CEO	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Elissa Prystauk 20 Knox Hill Road Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	07/30/96	\$250.00
Aggregate YTD >			\$250.00
Vicente Puig 243 Prospect Avenue Park Ridge, NJ 07656- Receipt for [X]General 96	Information Requested Information Requested	09/19/96	\$100.00
Aggregate YTD >			\$600.00
Carolyn Puleo 7 Housel Road Whitehouse Station, NJ 08889- Receipt for [X]General 96	None Homemaker	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
James Quinn 15 Koewing Place West Orange, NJ 07052- Receipt for [X]General 96	Allen & Company, Inc. CFO	08/16/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$4100.00
TOTAL This Period.....>			



SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Thomas Quinn 1919 Pennsylvania Avenue, NW Washington, DC 20006- Receipt for [X]General 96	Self Attorney	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Mary Beth Ramey 8624 Bay Colony Drive Indianapolis, IN 46234- Receipt for [X]General 96	Ramey and Haily Attorney	07/31/96	\$300.00
Aggregate YTD >			\$300.00
Michael Rankowitz 241 Fairmont Road Ridgewood, NJ 07450- Receipt for [X]General 96	Morgan Stanley Partner	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Liza Rappaport 88 Orchard Road Skillman, NJ 08558- Receipt for [X]General 96	AGT President	09/27/96	\$500.00
Aggregate YTD >			\$500.00
Ramon Rasco 8100 SW 54 Avenue Miami, FL 33143- Receipt for [X]General 96	Rasco & Reininger, P.A. Executive	08/09/96	\$1000.00
Aggregate YTD >			\$1000.00
Ayaz Rasool 76-03 113th Street, M6 Forest Hills, NY 11375- Receipt for [X]General 96	Self Physician	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Mark Rattner 31 Manor Drive Morristown, NJ 07960- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
White & Raub Tenth Floor One North Capitol Avenue Indianapolis, IN 46204- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Neil Raynor 3 Twilight Court Livingston, NJ 07039- Receipt for [X]General 96	RLB Food Distributors CFO	09/27/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$6300.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

PAGE 108 OF 147  
FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torrice for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Realty 69 Yantecaw Street Clifton, NJ 07014- Receipt for [X]General 96	Partnership..Attribution listed by partner	07/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Palmisano & Goodman Realty Company 171 Main Street Woodbridge, NJ 07095- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/13/96	\$400.00
Aggregate YTD >			\$400.00
Raymond Reduce 723 Holly Court Norwood, NJ 07645- Receipt for [X]General 96	Rednor Associates Owner	08/08/96	\$1000.00
Aggregate YTD >			\$1500.00
Larry Regan 321 Birch Lane Irvington, NY 10533- Receipt for [X]General 96	Regan Development Corp. Realtor	08/16/96	\$500.00
Aggregate YTD >			\$700.00
Michael Reheis 45 Fernwood Road Maplewood, NJ 07040- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$250.00
Aggregate YTD >			\$250.00
Malik Rehman 13305 Falls Rd Cockeysville, MD 21030- Receipt for [X]General 96	Self Physician	09/18/96	\$200.00
Aggregate YTD >			\$400.00
Robert Renneisen 802 Blue Teal Drive Absecon, NJ 08201- Receipt for [X]General 96	Claridge Casino Executive	07/19/96	\$500.00
Aggregate YTD >			\$500.00
Debbie Rennels 57 MONTAGUE ST. APT. 12A Brooklyn, NY 11201 Receipt for [X]General 96	None Homemaker	09/13/96	\$250.00
Aggregate YTD >			\$250.00
Ira Rennert 30 Rockefeller Plaza New York, NY 10112- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5100.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ira Resnick 160 W. 66th St. New York, NY 10023	MPA Gallery Art Dealer	09/30/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Abdel Riad C/O Flanders Village Mall 949 Patton Street North Brunswick, NJ 08902-	Information Requested Information Requested	09/17/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Walter Ricciardi 20 Hilltop Circle Morristown, NJ 07960-	Riccardi Brothers, Inc. Paint Distributor	07/22/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Jay Rice 8 Coleridge Road Short Hills, NJ 07078-	Nagel Rice & Dreifuss Attorney	09/25/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$550.00
Virginia Richard 440 ANDERSON AVE. Closter, NJ 07624	Riverdale Hospital Social Worker	09/18/96	\$200.00
Receipt for [X]General 96	Aggregate YTD >		\$450.00
Gertrude Richman 245 PROSPECT AVE. Hackensack, NJ 07601	None Retired	08/23/96	\$100.00
Receipt for [X]General 96	Aggregate YTD >		\$300.00
Walter Rieman 140 Riverside Drive, Apr 16-0 New York, NY 10024-	Paul Weiss Attorney	09/30/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Charles Riley 9 Signal Hill Dr. Voorhees, NJ 08043-	Tomur Attorney	07/11/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Maxine Riskin Cromwell Lane Mendham, NJ 07945-	None Homemaker	07/26/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$3000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

PAGE 110 OF 111  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Anna Riviello 143 Florida Avenue Paterson, NJ 07503- Receipt for [X]General 96	None Retired	08/30/96	\$250.00
Aggregate YTD >			\$250.00
Michael Robbins West 1st Street, No. 316 Los Angeles, CA 90012- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Roberto 6 West Cherry lane Rumson, NJ 07760- Receipt for [X]General 96	Cody Realty Broker	09/26/96	\$500.00
Aggregate YTD >			\$500.00
August Robin 1 River Place New Orleans, LA 70130- Receipt for [X]General 96	Information Requested Information Requested	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Vincent Rocco 22 Steep Hollow Lane W Hartford, CT 06107- Receipt for [X]General 96	The Hampton Group Principal	09/20/96	\$500.00
Aggregate YTD >			\$500.00
Magno Rocha c/o Ms. Ana Martell Mortgage Pros. Inc. 6808 Bergenline Avenue Guttenberg, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$1000.00
Aggregate YTD >			\$1000.00
J. Patrick Roche 740 Irvington Avenue Maplewood, NJ 07040- Receipt for [X]General 96	Self Attorney	07/05/96	\$250.00
Aggregate YTD >			\$250.00
John Rockefeller 2121 Park Road, NW Washington, DC 20010- Receipt for [X]General 96	United States Senate Senator	07/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Franklyn Rodgers Van Buren Road Morristown, NJ 07960- Receipt for [X]General 96	None Retired	07/30/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ken Rodgers 2 Cardinal Drive Warren, NJ 07059- Receipt for [X]General 96	HFS, Inc. President	09/19/96	\$1000.00
Aggregate YTD >			\$1000.00
John Rodopoulos 1645 Research Avenue Bronx, NY 10465- Receipt for [X]General 96	All-City Interior Contrac Secretary Treasurer	08/29/96	\$250.00
Aggregate YTD >			\$250.00
Idalberto Rodriguez 14220 SW 35th Street Miami, FL 33175- Receipt for [X]General 96	Information Requested Information Requested	08/26/96	\$500.00
Aggregate YTD >			\$500.00
Gene Rogers 2010 Rimrock Kemah, TX 77565- Receipt for [X]General 96	Farmers Marine Copperwor Superintendent	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Phillip Rollhaus 1 East Wacker Drive Chicago, IL 60601- Receipt for [X]General 96	Quixote Chairman	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Mr. Domnick V. Romano Morris Canal Plaza 1070 US Highway 46 Ledgewood, NJ 07852- Receipt for [X]General 96	Partnership..Attribution listed by partner	07/29/96	\$1000.00
Aggregate YTD >			\$1000.00
Jose Romero 26140 South Dixie Highway Naranja, FL 33032- Receipt for [X]General 96	MCR Lumber & Materials Su Building Supplier	08/09/96	\$500.00
Aggregate YTD >			\$500.00
Stephen Roney 1 Sunburst Irvine, CA 92715- Receipt for [X]General 96	Coldwell Banker Schlott R President	09/10/96	\$500.00
Aggregate YTD >			\$500.00
Sidney Roseitcher 90 Riverside Drive New York, NY 10024- Receipt for [X]General 96	Paul Weiss Attorney	09/30/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Peter Roselle 163 Tremont Avenue East Orange, NJ 07018- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$500.00
Samuel Rosen Information Requested Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/20/96	\$1000.00
Michael Rosenbaum 3 Chetwynd Terrace Livingston, NJ 07039- Receipt for [X]General 96	Bud Lerner Gross Rosenbau Attorney Aggregate YTD >	07/26/96	\$250.00
George Rosenberg P.O. Box 9877 St Thomas, VI 00801- Receipt for [X]General 96	Self Physician Aggregate YTD >	09/09/96	\$1000.00
Tom Rosenberg Capitol Associates 1201 North Clark Street, Suite 300 Chicago, IL 60610- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/23/96	\$500.00
Barbara Rosenblum 3504 Ramsbury Court Mount Laurel, NJ 08054- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/10/96	\$500.00
Dalia Rosendo 11790 SW 18th Street Miami, FL 33175- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$1000.00
John Rosenthal 2030 Race Street Philadelphia, PA 19103- Receipt for [X]General 96	Pennrose Executive Aggregate YTD >	09/30/96	\$500.00
Nina Rosenwald 122 East Forty-Second Street New York, NY 10168- Receipt for [X]General 96	American Securities Holdi Co-chair Aggregate YTD >	07/30/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ziga Roshanski 89 Webb Street Edison, NJ 08820-	Continental Properties Manager	09/18/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
James Ross 317 Madison Avenue New York, NY 10017-	Becker Ross et al. Attorney	09/16/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Jayne Ross 313 Cross Street Harrison, NJ 07029-	Information Requested Information Requested	09/16/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
James Rothschild 24 Falmouth Street Short Hills, NJ 07078-	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Alan Rovin 19 Quintree Lane Melville, NY 11747-	Tanenbaum-Harber Broker	09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Michael Rubin Schwartz Simon Edelstein Celso & Kessler Ten James Place Florham Park, NJ 07932-	Schwartz, Simon et al Attorney	08/05/96	\$700.00
Receipt for [X]General 96	Aggregate YTD >		\$700.00
Pasquale Ruggieri 51 Country Lane Cranston, RI 02921-	Schneider Securities Banker	09/30/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Domenic Ruscio Cavarocchi & Ruscio Associates 317 Massachusetts Avenue, NE 1st Floor Washington, DC 20002-	Cavarocchi & Ruscio Assoc Partner	09/30/96	\$500.00 MEMO
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$4700.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Russell 339 Jefferson Road #278 Parsippany, NJ 07054- Receipt for [X]General 96	HFS, Inc. President	09/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Russell Exeter Road Hampton Falls, NH 03844- Receipt for [X]General 96	The General Chemical Grou Pres., Chairman of the Bd,	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Samantha Russomanno 201 Passaic Avenue Apt. 100 Harrison, NJ 07029- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Savino Russoniello 622 Eagle Rock Avenue West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	08/16/96	\$200.00
Aggregate YTD >			\$700.00
Marie Ruvoldt 512 Bridlemere Avenue Interlaken, NJ 07712- Receipt for [X]General 96	Interlaken Board of Educa Teacher	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Peter Ryan 354 Main Street West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	08/16/96	\$250.00
Aggregate YTD >			\$750.00
Larry Sabel 1 Aster Court Medford, NJ 08055- Receipt for [X]General 96	Self Chiropractor	07/17/96	\$-100.00
Aggregate YTD >			\$0.00
Larry Sabel 1 Aster Court Medford, NJ 08055- Receipt for [X]General 96	Self Chiropractor	07/22/96	\$400.00
Aggregate YTD >			\$400.00
Nader Saborouh 5212 West Pico Boulevard Los Angeles, CA 90019- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5000.00
TOTAL This Period.....>			



SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Domingo Sadurni P.O. Box X Carolina, PR 00630- Receipt for [X]General 96	Empresas Sadurni President	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
John Sakellaris 540 Riverside Avenue Lyndhurst, NJ 07071- Receipt for [X]General 96	Lyndhurst Diner Owner	08/07/96	\$1000.00
Aggregate YTD >			\$1000.00
Joyce Sakellaris 244 Eagle Street North Arlington, NJ 07031- Receipt for [X]General 96	Information Requested Information Requested	08/07/96	\$1000.00
Aggregate YTD >			\$1000.00
Domingo Vas Salgado Harvard #313 Univ. Grds. Rio Piedras, PR 00927- Receipt for [X]General 96	Self Construction	08/26/96	\$300.00
Aggregate YTD >			\$300.00
Ronald Saltiel 1030 N. Kings Highway Cherry Hill, NJ 08034- Receipt for [X]General 96	Ctr for Neurodiagnostic VP	07/10/96	\$500.00
Aggregate YTD >			\$500.00
Gerald Saluti 1607 Ocean Drive Spring Lake, NJ 07762- Receipt for [X]General 96	Ivax Industries President	09/27/96	\$500.00
Aggregate YTD >			\$500.00
Vincent Sampieri 73 St. Mary's Place Sparta, NJ 07871- Receipt for [X]General 96	Information Requested Information Requested	08/02/96	\$500.00
Aggregate YTD >			\$500.00
Miguel Sanchez 713 Holly Ct Norwood, NJ 07648- Receipt for [X]General 96	Englewood Pathologists Physician	09/30/96	\$150.00
Aggregate YTD >			\$500.00
Edward Sanders 1901 Avenue of the Stars, #850 Los Angeles, CA 90067- Receipt for [X]General 96	Sanders, Barnet, Goldman Attorney	09/05/96	\$200.00
Aggregate YTD >			\$400.00
SUBTOTAL of Receipts This Page.....>			\$5150.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Gurmit Sandhu 6903 Inverness Drive Springfield, VA 22150- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/26/96	\$700.00
Mark Sandler 16 West Road Short Hills, NJ 07078- Receipt for [X]General 96	Self Investor Aggregate YTD >	09/16/96	\$250.00
Laura Santamaria 2809 Bird Avenue Coconut Grove, FL 33133- Receipt for [X]General 96	Self Attorney Aggregate YTD >	08/26/96	\$500.00
7 Joni Sanzari 11 Stonewall Road Saddle River, NJ 07458- Receipt for [X]General 96	None Homemaker Aggregate YTD >	07/02/96	\$750.00
2 Mary Sanzari 130 Overlook Avenue, PH1 Hackensack, NJ 07601- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	07/02/96	\$750.00
2 Henry Saphier 498 Engle Street Englewood, NJ 07631- Receipt for [X]General 96	Women's Medical Service Physician Aggregate YTD >	09/19/96	\$1000.00
2 Marieanna Saphier 498 Engle Street Englewood, NJ 07631- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/19/96	\$1000.00
9 John Sarrus 941B Liverpool Circle Lakehurst, NJ 08733- Receipt for [X]General 96	None Retired Aggregate YTD >	08/20/96	\$75.00
John Sasso 38 Wallace Road Wayland, MA 01778- Receipt for [X]General 96	Fisher Scientific Interna Vice President Aggregate YTD >	09/20/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6025.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Sasso 38 Wallace Road Wayland, MA 01778- Receipt for [X]General 96	Fisher Scientific Interna Vice President	09/20/96	\$500.00
Aggregate YTD >		\$1500.00	
Gregory Saunders 9213 White Tail Drive Las Vegas, NV 89134- Receipt for [X]General 96	MGM Grand Hotel/Casino Vice President	08/21/96	\$300.00
Aggregate YTD >		\$300.00	
Margaret Scala 25 Thackeray Drive Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$250.00
Aggregate YTD >		\$250.00	
Dennis Scardigli 216 Haddon Avenue, Suite 104 Sentry Office Plaza Westmont, NJ 08108- Receipt for [X]General 96	Self Physician	07/10/96	\$500.00
Aggregate YTD >		\$500.00	
James Scarlata 56-58 Ferry Street Newark, NJ 07105- Receipt for [X]General 96	Self Attorney	08/02/96	\$500.00
Aggregate YTD >		\$500.00	
Philip Schaefer 1500 Spear Street Tower One Market Plaza San Francisco, CA 94105- Receipt for [X]General 96	Pensions 2000 President	09/05/96	\$1000.00
Aggregate YTD >		\$1000.00	
Charles Schaeffer 6 Toboggan Ridge Road Saddle River, NJ 07458- Receipt for [X]General 96	Aeroil Products Executive	09/04/96	\$900.00
Aggregate YTD >		\$900.00	
Marguerite Schanzer P.O. Box 549 Oakhurst, NJ 07755- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$250.00
Aggregate YTD >		\$250.00	
William Scheide 133 Library Place Princeton, NJ 08540 Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$300.00
Aggregate YTD >		\$550.00	
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jeff Scheinrock 10445 Wilshire Boulevard, No. 1102 Los Angeles, CA 90024- Receipt for [X]General 96	Kistler Aerospace Vice Chairman	07/09/96	\$1000.00
Aggregate YTD >			\$1000.00
L. Ronald Scheman 4335 37th Street NW Washington, DC 20008- Receipt for [X]General 96	Inter. American Dev. Bank U.S. Executive Director	07/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Scherr 120 Nission Road, No. D P.O. Box 1009 Tustin, CA 92781- Receipt for [X]General 96	Bio-Compression Systems Representative	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Howard Schiffman 11109 Bellavista Drive Potomac, MD 20854- Receipt for [X]General 96	Dickstein, Sharpiro and M Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Andrew Schildner 30 Colony Drive East West Orange, NJ 07052- Receipt for [X]General 96	Self Attorney	07/30/96	\$250.00
Aggregate YTD >			\$250.00
Robert Schoenberg One Manette Road Morristown, NJ 07960- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$500.00
Aggregate YTD >			\$500.00
Raymond Schoenke 21151 Woodfield Road Gaithersburg, MD 20882- Receipt for [X]General 96	Information Requested Information Requested	09/23/96	\$1000.00
Aggregate YTD >			\$1000.00
Barbara Schoor 515 Bendermere Avenue Interlaken, NJ 07712- Receipt for [X]General 96	SGS Communications Builder/Developer	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Debra Schoor 1206 Brookhaven Woods Court Atlanta, GA 30319- Receipt for [X]General 96	Pete Garcia Company Sales Rep.	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7250.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marilyn Schotz 57 Wellesley Road Glen Rock, NJ 07452- Receipt for [X]General 96	None Homemaker	08/09/96	\$500.00
Aggregate YTD >			\$500.00
Morton Schrader 733 Park Avenue New York, NY 10021- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Stephen Schueler 508 Washington Boulevard Sea Girt, NJ 08750- Receipt for [X]General 96	Self Attorney	08/19/96	\$500.00
Aggregate YTD >			\$500.00
Robert Schule 4102 Mason Ridge Drive Annandale, VA 22003- Receipt for [X]General 96	Wexler Reynolds Lobbyist	09/23/96	\$250.00
Aggregate YTD >			\$250.00
Harvey Schultz 1480 Route 9 North Woodbridge, NJ 07095- Receipt for [X]General 96	The Schultz Organization Real Estate	09/10/96	\$400.00
Aggregate YTD >			\$400.00
Betty Schwartz 21 Vanderbilt Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$250.00
Aggregate YTD >			\$250.00
Bobbe Schwartz 1 Lincoln Plaza New York, NY 10023- Receipt for [X]General 96	None Homemaker	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Howard Schwartz 21 Vanderbilt Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$500.00
Aggregate YTD >			\$500.00
Lawrence Schwartz Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marc Schwartz 46 Davey Drive West Orange, NJ 07052- Receipt for [X]General 96	Blackstone Executive	09/25/96	\$250.00
Aggregate YTD >			\$250.00
Marvin Schwartz One Lincoln Plaza New York, NY 10023- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
David Schwarz 1133 Connecticut Avenue Washington, DC 20036- Receipt for [X]General 96	Self Architect	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Annette Scoca 2 Broad Street P.O. Box 1649 Bloomfield, NJ 07003- Receipt for [X]General 96	Self Attorney	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
Daniel Scott P.O. Box 80592 Las Vega, NV 89180- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$250.00
Aggregate YTD >			\$250.00
John Scott 40 Lydecker Street Englewood, NJ 07631- Receipt for [X]General 96	CPC International, Inc. Executive	09/25/96	\$500.00
Aggregate YTD >			\$500.00
Susan Scott 20 Vinton Road Madison, NJ 07940- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$250.00
Aggregate YTD >			\$250.00
Christopher Screvane 1600 Broadway New York, NY 10019- Receipt for [X]General 96	Information Requested Information Requested	07/18/96	\$250.00
Aggregate YTD >			\$250.00
Patricia Sebold 93 N. Hillside Avenue Livingston, NJ 07039- Receipt for [X]General 96	West Orange B of Ed Teacher	08/16/96	\$300.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4800.00
TOTAL This Period.....>			

06/02/2002/2003

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
George Segal 2450 North Lakeview Chicago, IL 60614- Receipt for [X]General 96	Self Brokers	08/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Pearl Seiden 749 Walnut Drive Franklin Lakes, NJ 07417- Receipt for [X]General 96	Paragon Group Executive	07/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Martin Sellers 707 West Allens Lane Philadelphia, PA 19119- Receipt for [X]General 96	S. R. Wodjak & Associates Executive	08/09/96	\$250.00
Aggregate YTD >			\$250.00
Marlisa Senchak 3801 Club Drive Chevy Chase, MD 20815- Receipt for [X]General 96	Fannie Mae Vice President	09/23/96	\$500.00
Aggregate YTD >			\$500.00
Jan Sendell 27 Normandy Parkway Morristown, NJ 07960- Receipt for [X]General 96	Larson Financial Resource Banker	09/30/96	\$250.00
Aggregate YTD >			\$250.00
Stuart Sendell 27 Normandy Parkway Convent Station, NJ 07961- Receipt for [X]General 96	Larson Financial Resource Mortgage Banker	09/30/96	\$250.00
Aggregate YTD >			\$750.00
Miguel Serrano Urb. Golden Gate c-64 Calle Diamonte Guaynabo, PR 00968- Receipt for [X]General 96	Information Requested Information Requested	07/30/96	\$250.00
Aggregate YTD >			\$250.00
Lena Sferruzza 75 Charlton Avenue Lodi, NJ 07644- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Birjees Shah 4405 Dustin Road Burtonsville, MD 20866- Receipt for [X]General 96	Information Requested Information Requested	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
H.R. Shah 12 Avalon Drive Rahway, NJ 07067- Receipt for [X]General 96	Krausers President Aggregate YTD >	09/02/96	\$1000.00 \$1000.00
Parvez Shah 4405 Dustin Road Burtonsville, MD 20866- Receipt for [X]General 96	Self Doctor Aggregate YTD >	09/18/96	\$1000.00 \$1000.00
Rajul Shah 124 Childs Road Basking Ridge, NJ 07920- Receipt for [X]General 96	Lucent Technology Executive Aggregate YTD >	09/02/96	\$1000.00 \$1000.00
Ronald Shaljian O.C.S.M. Associates 850 Bergen Avenue Jersey City, NJ 07306- Receipt for [X]General 96	O.C.S.M. Associates Partner Aggregate YTD >	08/16/96	\$500.00 MEMO \$500.00
Joel Shapiro 105 E. Union Avenue Bound Brook, NJ 08805-1713 Receipt for [X]General 96	Self Attorney Aggregate YTD >	08/30/96	\$150.00 \$450.00
Vincent Sharkey 253 Phelps Road Ridgewood, NJ 07450- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney Aggregate YTD >	07/23/96	\$500.00 \$500.00
Lisa Shauger 14 Collamore Terrace West Orange, NJ 07052- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/15/96	\$250.00 \$250.00
Patricia Sheehan 408 Norwood Avenue Avon By The Sea, NJ 07717- Receipt for [X]General 96	None Retired Aggregate YTD >	08/16/96	\$100.00 \$350.00
Jeffries Shein 30 Huntley Road Holmdel, NJ 07733- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$500.00 \$500.00
SUBTOTAL of Receipts This Page.....>			\$4500.00
TOTAL This Period.....>			

9602022/2033

9602022/2033



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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Amos Shelton P.O. Box 327 Calvert City, KY 42029- Receipt for [X]General 96	LWD, Inc. Engineer	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Sandra Brown Sherman 15 Hawthorne Drive New Providence, NJ 07974- Receipt for [X]General 96	Riker, Danzig, Scherer, H Attorney	07/23/96	\$250.00
Aggregate YTD >			\$250.00
Peter Shinevar 785 DEMARRAIS PL. Oradell, NJ 07649 Receipt for [X]General 96	D'Melving & Myers Attorney	07/12/96	\$100.00
Aggregate YTD >			\$100.00
Peter Shinevar 785 DEMARRAIS PL. Oradell, NJ 07649 Receipt for [X]General 96	D'Melving & Myers Attorney	09/20/96	\$150.00
Aggregate YTD >			\$250.00
Ching-Cheng Shir 109 Alerche Drive Los Gatos, CA 95032-5154 Receipt for [X]General 96	Ching Shir & Associates President	09/05/96	\$300.00
Aggregate YTD >			\$300.00
Dalia Shliechkorn 46 Highlands Avenue Springfield, NJ 07081- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Bradley Paul Shopp 599 East Siddonsburg Road Mechanicsburg, PA 17055- Receipt for [X]General 96	S.R. Wojdak & Associates Lobbyist	08/01/96	\$250.00
Aggregate YTD >			\$250.00
David Shuffler 739 Walnut Drive Franklin Lakes, NJ 07417- Receipt for [X]General 96	Paragon Group Executive	07/22/96	\$1000.00
Aggregate YTD >			\$1000.00
Rahul Shukla 38 Quail Run Warren, NJ 07059- Receipt for [X]General 96	Self Business Owner	09/02/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4050.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Steven Shulman Liberty Lane Hampton, NH 03842- Receipt for [X]General 96	TRC Companies CEO	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Pamela Shurak 23 Crop Court Neptune, NJ 07753- Receipt for [X]General 96	Milor Heating Secretary	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Riaz Siddiqui 80 Brophy Drive Ewing, NJ 08638- Receipt for [X]General 96	Information Requested Information Requested	09/17/96	\$250.00
Aggregate YTD >			\$250.00
Steven Sider 158 Hastings Court Northbrook, IL 60062- Receipt for [X]General 96	Edward Sider & Co. Executive	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Gurcharan Sidhu 32 Newport Dr Nanuet, NY 10954- Receipt for [X]General 96	Self Physician	09/26/96	\$125.00
Aggregate YTD >			\$625.00
Roger Siebel 814 Fairmount Avenue Chatham, NJ 07928- Receipt for [X]General 96	Interyary Executive	09/09/96	\$500.00
Aggregate YTD >			\$500.00
Peggy Siegal 125 East 74th Street New York, NY 10021- Receipt for [X]General 96	Self Publicist	07/29/96	\$250.00
Aggregate YTD >			\$250.00
Cathy Siegel 718 North Rexford Beverly Hills, CA 90210- Receipt for [X]General 96	Self non-profit	09/05/96	\$500.00
Aggregate YTD >			\$500.00
Laurence Siegel 12232 Seline Way Potomac, MD 20854- Receipt for [X]General 96	The Mills Corporation Chairman	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5125.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sharon Siegel 12232 Seline Way Potomac, MD 20854- Receipt for [X]General 96	None Homemaker	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Howard Silver 100 Golf Road Deal, NJ 07723- Receipt for [X]General 96	Self Dentist	09/26/96	\$400.00
Aggregate YTD >			\$400.00
Marc Silver 1417 Brace Road Cherry Hill, NJ 08034- Receipt for [X]General 96	Silver Court Nursing Home Administrator	07/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Henry Silverman HFS, Inc. 712 Fifth Avenue , 41st Floor New York, NY 10019- Receipt for [X]General 96	HFS, Inc. Chairman	08/12/96	\$2000.00
Aggregate YTD >			\$1000.00
Michael Silvestri 525 Washington Boulevard Jersey City, NJ 07310- Receipt for [X]General 96	MH Meyerson & Co., Inc. Executive	09/09/96	\$500.00
Aggregate YTD >			\$500.00
Nathanya Simon Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Street Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Peter Simon 6892 Queenferry Circle Boca Raton, FL 33496- Receipt for [X]General 96	Information Requested Information Requested	07/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Harjinder Singh 36 Berkshire Drive Sewell, NJ 08080- Receipt for [X]General 96	Information Requested Information Requested	09/17/96	\$200.00
Aggregate YTD >			\$200.00
Harjinder Singh 36 Berkshire Drive Sewell, NJ 08080- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$400.00
Aggregate YTD >			\$600.00
SUBTOTAL of Receipts This Page.....>			\$7500.00
TOTAL This Period.....>			

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ITEMIZED RECEIPTS

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Karnail Singh 95-75 112th Street Jamaica, NY 11419- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/17/96	\$500.00
Anne Singleton Shalebrook Drive Morristown, NJ 07960- Receipt for [X]General 96	None Homemaker Aggregate YTD >	07/24/96	\$500.00
Fredric Sirota 47 Schoolhouse Lane Morristown, NJ 07960- Receipt for [X]General 96	Wiley, Malhorn & Sirota Attorney Aggregate YTD >	08/07/96	\$300.00
Julide Sivisoglu 128 Summit Street Englewood, NJ 07631- Receipt for [X]General 96	Jukar Enterprises, Inc. Executive Aggregate YTD >	07/11/96	\$500.00
Alan Slifka 477 Madison Ave New York, NY 10022- Receipt for [X]General 96	Halcyon Managing Principal Aggregate YTD >	09/03/96	\$500.00
Alan Slifka 477 Madison Ave New York, NY 10022- Receipt for [X]General 96	Halcyon Managing Principal Aggregate YTD >	09/11/96	\$500.00
William Slover 46 Maple Street Princeton, NJ 08542- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/09/96	\$750.00
Kenneth Slutsky 2 Hampton Court North Caldwell, NJ 07006- Receipt for [X]General 96	Lowenstein, Sandler Partner Aggregate YTD >	09/16/96	\$500.00
Lawrence Small 2804 Woodland Drive, NW Washington, DC 20008- Receipt for [X]General 96	Fannie Mae Executive Aggregate YTD >	09/23/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5050.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alicia Smith information requested	Information Requested Information Requested	09/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Henry Smith 100 Florida Street River Ridge, LA 70123-	Information Requested Information Requested	09/11/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Lisa Smith 584 Erial-New Brooklyn Road Sicklerville, NJ 08081-	Self Contractor	08/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Louis Smith 117 E. Maple Avenue Moorestown, NJ 08057-	Self Attorney	07/05/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Nancy Smith 58 Edgemont Road Montclair, NJ 07042-	Self Attorney	07/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Richard Smith 27 Morning Star Drive Sparta, NJ 07871-	HFS, Inc. Executive	09/17/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
John Snodgrass 67 Prospect Hill Avenue Summit, NJ 07901-	HFS, Inc. Executive	09/10/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Allan Sockol 139 Bingham Avenue Rumson, NJ 07760-	Self Car dealership	09/30/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Catherine Sorge 195 Mountanin Road Basking Ridge, NJ 07920-	J.M. Sorge, Inc. Environmental Consultant	07/23/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$6250.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Frances Spaeder 7624 Georgetown Pike Mc Lean, VA 22102- Receipt for [X]General 96	Zuckerman, Spaeder, Golds Attorney	09/09/96	\$250.00
Aggregate YTD >			\$250.00
Margaret Spanel 152 Westcott Road Princeton, NJ 08540- Receipt for [X]General 96	Spanel Foundation President	09/05/96	\$100.00
Aggregate YTD >			\$350.00
Craig Spector 7 Rustic Road Upper Saddle River, NJ 07458- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$500.00
Aggregate YTD >			\$500.00
Roy Spence 1250 Capital of Texas Highway Building One, 4th Floor Austin, TX 78746- Receipt for [X]General 96	GSD&M President	09/23/96	\$500.00
Aggregate YTD >			\$500.00
Ronald Spevack 321 MAIN ST. Woodbridge, NJ 07095 Receipt for [X]General 96	Information Requested Information Requested	09/06/96	\$500.00
Aggregate YTD >			\$550.00
Ronald Spevack 321 MAIN ST. Woodbridge, NJ 07095 Receipt for [X]General 96	Information Requested Information Requested	09/18/96	\$100.00
Aggregate YTD >			\$650.00
Alan Spiniello 914 Woodlawn Aveue Oradell, NJ 07649- Receipt for [X]General 96	Self Attorney	08/08/96	\$500.00
Aggregate YTD >			\$500.00
Dennis Squitieri 700 Boulevard East 41A Guttenberg, NJ 07093- Receipt for [X]General 96	Information Requested Information Requested	09/24/96	\$500.00
Aggregate YTD >			\$500.00
Ronald Stack Information Requested	Information Requested Information Requested	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$3950.00
TOTAL This Period.....>			

SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torriceelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Norman Stark 1606 Rugby Road Teaneck, NJ 07666- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/08/96	\$1000.00
Bradford Stein 504 Chestnut Avenue Mamaroneck, NY 10543- Receipt for [X]General 96	Flemming, Zulack & Willai Attorney Aggregate YTD >	09/13/96	\$1000.00
Myrna Stein 941 Black Rock Road Gladwyne, PA 19035- Receipt for [X]General 96	Stein & Assoc. CPA Aggregate YTD >	09/27/96	\$1000.00
Meyer Steinberg 11 East 44th Street Suite 1700 New York, NY 10017- Receipt for [X]General 96	Self Developer Aggregate YTD >	09/30/96	\$500.00
Robin Fried Steinberg 24 Old Mill Road Chester, NJ 07930- Receipt for [X]General 96	Crisis Management Consult Psychological Consultant Aggregate YTD >	07/30/96	\$250.00
Julian Steinfeld 11 Oak Trail Road Englewood, NJ 07631 Receipt for [X]General 96	None Retired Aggregate YTD >	09/13/96	\$250.00
Frederick Stern 4 Westecunk Drive Wayside, NJ 07712- Receipt for [X]General 96	Freeway Warehouse Executive Aggregate YTD >	09/16/96	\$500.00
Steven Stern 760 Park Avenue New York, NY 10021- Receipt for [X]General 96	Brauer Stern Securities Bond Broker Aggregate YTD >	09/09/96	\$1000.00
Martha Stewart 48 South Turkey Hill Road Westport, CT 06880- Receipt for [X]General 96	Martha Stewart Living President Aggregate YTD >	08/19/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6500.00
TOTAL This Period.....>			

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SCHEDULE A  
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FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Andrew Stiber 750 Floyd Street Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Stiber & Pineda Doctor	09/06/96	\$500.00
Aggregate YTD >			\$500.00
Maureen Stier 891 Olentangy Road Franklin Lakes, NJ 07417- Receipt for [X]General 96	None Homemaker	07/19/96	\$500.00
Aggregate YTD >			\$500.00
Frank Stifelman 123 Blanchard Road South Orange, NJ 07079- Receipt for [X]General 96	Orloff Lowenbach et al. Attorney	09/06/96	\$400.00
Aggregate YTD >			\$400.00
Cynthia Stinger 865 Forestville Meadows Drive Great Falls, VA 22066- Receipt for [X]General 96	General Public Utilities Executive	07/23/96	\$250.00
Aggregate YTD >			\$250.00
B. Stolar 820 MORRIS TPKE. Short Hills, NJ 07078 Receipt for [X]General 96	Pinnacle Communities Attorney	07/26/96	\$500.00
Aggregate YTD >			\$500.00
Briam Stolar 24 Mountain Ridge Drive Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$500.00
Aggregate YTD >			\$500.00
Christian Stueben 2455 Lemoine Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney	08/08/96	\$1000.00
Aggregate YTD >			\$1500.00
Fred Stults 1 Chadwick Court Princeton Junction, NJ 08550- Receipt for [X]General 96	Firmenich Research & Development	09/17/96	\$500.00
Aggregate YTD >			\$500.00
Ronald Stumpf 1101 Country Hills Drive Santa Ana, CA 92705- Receipt for [X]General 96	Elliot, Lewis, Lieber & S CPA	09/05/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mayo Stuntz 1055 Seahaven Drive Mamaroneck, NY 10543- Receipt for [X]General 96	Century 21 Real Estate	09/18/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Sturm 88 Innisbrook Avenue Las Vegas, NV 89113- Receipt for [X]General 96	MGM Grand Hotel/Casino Vice President	08/21/96	\$500.00
Aggregate YTD >			\$500.00
Amancio Suarez 158 Isla Dorada Boulevard Coral Gables, FL 33143- Receipt for [X]General 96	Self Business Owner	08/26/96	\$1000.00
Aggregate YTD >			\$2000.00
William Sumas 15 Cadence Court Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	07/26/96	\$150.00
Aggregate YTD >			\$150.00
William Sumas 15 Cadence Court Morristown, NJ 07960- Receipt for [X]General 96	Information Requested Information Requested	09/19/96	\$400.00
Aggregate YTD >			\$550.00
Joseph Supor 2 Bergen Street Harrison, NJ 07029- Receipt for [X]General 96	Joseph Supor & Sons President	09/16/96	\$1000.00
Aggregate YTD >			\$1450.00
Julian Supor 67 Jefferson Street Lodi, NJ 07644- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Paul Supor 745 Willaim Street Harrison, NJ 07029- Receipt for [X]General 96	Information Requested Information Requested	09/16/96	\$1000.00
Aggregate YTD >			\$1000.00
Lynn Sutter 1127 11th Street, Suite 512 Sacramento, CA 95814- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$300.00
Aggregate YTD >			\$300.00
SUBTOTAL of Receipts This Page.....>			\$6350.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Steven Swig Swig Development Company 220 Montgomery Street San Francisco, CA 94104- Receipt for [X]General 96	Howard, Rice Attorney	09/24/96	\$500.00
Aggregate YTD >			\$500.00
James Symington 3900 Watson Place, NW Washington, DC 20016- Receipt for [X]General 96	O'Connor & Hannan Attorney	08/01/96	\$250.00
Aggregate YTD >			\$450.00
Alexander Tafro 45 Horizon Drive Mendham, NJ 07945- Receipt for [X]General 96	Brach, Eichler Attorney	07/29/96	\$250.00
Aggregate YTD >			\$250.00
Sarfraz Tariq 12 Shawn Court North Brunswick, NJ 08902- Receipt for [X]General 96	Montgomery Mortgage Corp. Banker	08/01/96	\$100.00
Aggregate YTD >			\$350.00
Sarfraz Tariq 12 Shawn Court North Brunswick, NJ 08902- Receipt for [X]General 96	Montgomery Mortgage Corp. Banker	09/24/96	\$150.00
Aggregate YTD >			\$500.00
Michael Tarnopol 245 Park Avenue New York, NY 10167- Receipt for [X]General 96	Bear Stearns & Co. Banking	09/30/96	\$1000.00
Aggregate YTD >			\$1500.00
Joseph Tate 4000 Bell Atlantic Tower 1717 Arch Street Philadelphia, PA 19103- Receipt for [X]General 96	Dechert, Price & Rhoads Attorney	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Henry Taub Chairman, Executive Committee ADP 1 ADP Boulevard Roseland, NJ 07068- Receipt for [X]General 96	ADP Executive	08/08/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4250.00
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Marilyn Taub 11De Vriese Court Tenafly, NJ 07670- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/08/96	\$1000.00 \$1000.00
Shahram Tavakoli 10512 Ashton Avenue Los Angeles, CA 90024- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/11/96	\$250.00 \$250.00
Jean Taylor 83 Riverside Drive Princeton, NJ 08540- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$100.00 \$150.00
Jean Taylor 83 Riverside Drive Princeton, NJ 08540- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/18/96	\$100.00 \$250.00
Hilda Templeton 22 Old Short Hills Road Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/30/96	\$250.00 \$250.00
Alfred Teo 783 West Shore Drive Kinnelon, NJ 07405- Receipt for [X]General 96	Sigma Plastics Group CEO Aggregate YTD >	09/02/96	\$600.00 \$600.00
Anthony Terracciano 73 West 5th Street Bayonne, NJ 07002- Receipt for [X]General 96	First Union National Bank Banker Aggregate YTD >	08/14/96	\$1500.00 \$1000.00
Jack Theimer 1904 Broadway Street San Francisco, CA 94109- Receipt for [X]General 96	Self Developer Aggregate YTD >	09/05/96	\$1000.00 \$1000.00
Kaye Theimer 1904 Broadway Street San Francisco, CA 94109- Receipt for [X]General 96	Self child developer Aggregate YTD >	09/05/96	\$1000.00 \$1000.00
SUBTOTAL of Receipts This Page.....>			\$5800.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Edward Thomas 757 CHERRY VLY. RD. Princeton, NJ 08540 Receipt for [X]General 96	None Retired	09/20/96	\$500.00
Aggregate YTD >			\$1250.00
Henrietta Thomas 4125 Fellowship Road Basking Ridge, NJ 07920- Receipt for [X]General 96	None Retired	09/10/96	\$300.00
Aggregate YTD >			\$300.00
Richard Thompson 116 East 64th Street New York, NY 10021- Receipt for [X]General 96	Rotary Power International President	08/27/96	\$1000.00
Aggregate YTD >			\$1000.00
Navin Thukkaram 2108 Scotch Pine Lane Northbrook, IL 60062- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Pandurangan Thukkaram 2108 Scotch Pine Lane Northbrook, IL 60062- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
Rohini Thukkaram 2108 Scotch Pine Lane Northbrook, IL 60062- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$1000.00
Aggregate YTD >			\$1000.00
William Thurnauer 628 North Forest Drive Teaneck, NJ 07666- Receipt for [X]General 96	None Retired	09/13/96	\$100.00
Aggregate YTD >			\$350.00
Peter Till 15 Jessica Way Wayne, NJ 07470- Receipt for [X]General 96	Goldstein, Till & Lite Attorney	09/09/96	\$500.00
Aggregate YTD >			\$500.00
John Tisdale Wright, Lindsey & Jennings 200 West Capitol Avenue 2200 Worthen Bank Building Little Rock, AR 72201- Receipt for [X]General 96	Wright, Lindsey & Jennings Partner	08/30/96	\$400.00 MEMO
Aggregate YTD >			\$400.00
SUBTOTAL of Receipts This Page.....>			\$5400.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Steven Todrys 180 East End Avenue, Apt. 6H New York, NY 10128- Receipt for [X]General 96	Simpson & Thatcher Attorney	09/13/96	\$1000.00
Aggregate YTD >			\$1000.00
Dennis Toft 85 Old Cannon Road Berkeley Heights, NJ 07922- Receipt for [X]General 96	Wolff & Samson, PA Attorney	09/13/96	\$1000.00
Aggregate YTD >			\$2000.00
Anthony Tomaska 1903 North Orchard Street Chicago, IL 60614- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$200.00 MEMO
Aggregate YTD >			\$200.00
Anthony Tomaska 1903 North Orchard Street Chicago, IL 60614- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$300.00 MEMO
Aggregate YTD >			\$500.00
Anthony Tomaska 1903 North Orchard Street Chicago, IL 60614- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$400.00
Aggregate YTD >			\$900.00
Kevin Toolan 6 Richard Court Manalpan, NJ 07726- Receipt for [X]General 96	Information Requested Information Requested	08/30/96	\$400.00
Aggregate YTD >			\$400.00
Ronnie Toombs Rt 1 Barlow, KY 42024- Receipt for [X]General 96	Bass Maintenance President	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Gloria Tosi 4348 Westover Place, NW Washington, DC 20016- Receipt for [X]General 96	American Maritime Congres Executive	09/19/96	\$250.00
Aggregate YTD >			\$500.00
Thomas Tota 14 Jane Drive Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Self Business Owner	08/30/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$4050.00
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mariann Traino 22 Crescent Drive Whippany, NJ 07981- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00
Donald Travis 15 Greenwood Place Paducah, KY 42003- Receipt for [X]General 96	Travis Construction President Aggregate YTD >	09/25/96	\$1000.00
Richard Trenk 103 Eisenhower Parkway Roseland, NJ 07068- Receipt for [X]General 96	Ravin, et al Attorney Aggregate YTD >	08/16/96	\$350.00
Steven Tripp 810 Shadowlawn Drive Westfield, NJ 07090- Receipt for [X]General 96	Wilentz, Goldman & Spitze Attorney Aggregate YTD >	09/26/96	\$125.00
Joseph Trobman 33 Bayside Court Margate, NJ 08402- Receipt for [X]General 96	Morris Mazer Assoc. Contractor Aggregate YTD >	09/30/96	\$250.00
Mark Troncone 150 Changersbridge Road Brick, NJ 08723- Receipt for [X]General 96	King Kitrick Jackson & Tr Attorney Aggregate YTD >	08/14/96	\$200.00
Mark Troncone 150 Changersbridge Road Brick, NJ 08723- Receipt for [X]General 96	King Kitrick Jackson & Tr Attorney Aggregate YTD >	08/15/96	\$375.00
Judith Trumpf 4-15 Lyons Avenue Fair Lawn, NJ 07410- Receipt for [X]General 96	Givavdon Roure Manager Aggregate YTD >	09/16/96	\$1000.00
Rudolph Trumpf 9 Wilson Court Saddle Brook, NJ 07663- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5300.00
TOTAL This Period.....>			

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Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sally Tycher 46 East Hartshorn Drive Short Hills, NJ 07078- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00
Bruce Uler 108 Avon Road Haverford, PA 19041- Receipt for [X]General 96	American Health Services Executive Aggregate YTD >	09/30/96	\$500.00
Amy Unfried 76 PARK AVE. Bronxville, NY 10708 Receipt for [X]General 96	Self Sculptor Aggregate YTD >	09/04/96	\$250.00
Concetta Uzzolino 7 Maple Drive Roseland, NJ 07068- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$500.00
Peter Valiando 6 Diane Court Katonah, NY 10536- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/19/96	\$300.00
Nancy Van Duyne 4822 N. 17th Street Arlington, VA 22207- Receipt for [X]General 96	Continental Airlines VP Aggregate YTD >	09/11/96	\$500.00
Bette-Ann Van Etten 18 Cromwell Drive Mendham, NJ 07945- Receipt for [X]General 96	None Homemaker Aggregate YTD >	09/20/96	\$600.00
William Van Etten 18 Cromwell Drive Mendham, NJ 07945- Receipt for [X]General 96	Strategic Pocurment Servi President Aggregate YTD >	09/20/96	\$600.00
Peter Van Schaick 26 Marston Place Glen Ridge, NJ 07028- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/10/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Shiva Vasishta 245 Derby Court Cherry Hill, NJ 08003- Receipt for [X]General 96	Self Doctor	07/22/96	\$500.00
Aggregate YTD >			\$500.00
Mandana Vasseghi 30631 Lake Front Drive Agoura Hills, CA 91301- Receipt for [X]General 96	Information Requested Information Requested	09/11/96	\$250.00
Aggregate YTD >			\$250.00
Eric Vaughn 4914 Baltan Road Bethesda, MD 20816- Receipt for [X]General 96	Renewable Fuels Assn. President	09/20/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Vena 470 Prospect Street South Orange, NJ 07079- Receipt for [X]General 96	Self Attorney	08/16/96	\$250.00
Aggregate YTD >			\$500.00
Mr. Stephen Cozen Westmont Joint Venture The Atrium 3rd Floor Philadelphia, PA 19103- Receipt for [X]General 96	Partnership..Attribution listed by partner	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Glen Vetrano 12 Plotts Road Newton, NJ 07860- Receipt for [X]General 96	City of Paterson Firefighter	09/27/96	\$250.00
Aggregate YTD >			\$250.00
Douglas Vind 18500 Flora Drive Yorba Linda, CA 92686- Receipt for [X]General 96	Regent International Vice President	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Joan Vind 2724 Indian Creek Road Diamond Bar, CA 91765- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Patricia Vind 18500 Flora Drive Yorba Linda, CA 92686- Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6250.00
TOTAL This Period.....>			



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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Richard Vind P.O. Box 1400 Brea, CA 92622- Receipt for [X]General 96	Western Petroleum Importe CEO	09/05/96	\$1000.00
Aggregate YTD >			\$2000.00
Edward Vinson 8412 Stevenson Road Baltimore, MD 21208- Receipt for [X]General 96	The Mills Corporation Real Estate Developer	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Linda Vinson 8412 Stevenson Road Baltimore, MD 21208- Receipt for [X]General 96	Life Care Services Sales Management	08/05/96	\$1000.00
Aggregate YTD >			\$1000.00
John Vogelstein Information Requested Receipt for [X]General 96	Information Requested Information Requested	09/24/96	\$1000.00
Aggregate YTD >			\$1000.00
David Wacksman 66 Key Place Tappan, NY 10983- Receipt for [X]General 96	Vinick & Docherty Attorney	07/24/96	\$250.00
Aggregate YTD >			\$250.00
Daniel Wade 8649 Robinson Ridge Las Vegas, NV 89117- Receipt for [X]General 96	MGM Grand Hotel/Casino President	08/21/96	\$500.00
Aggregate YTD >			\$500.00
James Wadhams 221 Rosemary Lane Las Vegas, NV 89107- Receipt for [X]General 96	Bible, Haney, Hoy et al Attorney	09/30/96	\$500.00
Aggregate YTD >			\$500.00
Anthony Wahl 27 Combs Hollow Road Mendham, NJ 07945- Receipt for [X]General 96	Self Attorney	08/19/96	\$250.00
Aggregate YTD >			\$550.00
Daniel Waldman 40 Fisher Place Red Bank, NJ 07701- Receipt for [X]General 96	Waldman, Moriarty & Halfa Attorney	09/06/96	\$250.00
Aggregate YTD >			\$250.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Michael Wallace 8 Runkenhage Road Darien, CT 06820- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/30/96	\$1000.00
Harvey Walpert 463 Topaz Street New Orleans, LA 70124- Receipt for [X]General 96	Trinity Marine Vice President Aggregate YTD >	09/11/96	\$500.00
Charles Wang 9 Wynwood Road Parsippany, NJ 07054- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/24/96	\$250.00
Jay Ward Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/05/96	\$1000.00
John Ward 189 Crestview Drive Middletown, NJ 07748- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/16/96	\$250.00
Dwayne Warren 462 Leslie Street Newark, NJ 07112- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/02/96	\$350.00
Andrew Weber 2311 M. Street Washington, DC 20037- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/20/96	\$1000.00
Bradley Weil 10 Bella Court Wayne, NJ 07470- Receipt for [X]General 96	Self Attorney Aggregate YTD >	09/30/96	\$1000.00
Maurice Weill Claridge House II Two Claridge Drive Apt. 6HE Verona, NJ 07044- Receipt for [X]General 96	Murray Construction Executive Aggregate YTD >	09/26/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$5850.00
TOTAL This Period.....>			

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09/22/2001

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torriceili for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Scott Weiner 3 Kings Court Pennington, NJ 08534- Receipt for [X]General 96	General Public Utilities Executive	09/05/96	\$250.00
Aggregate YTD >			\$250.00
Sidney Weinstein 48 Rock Spring Road West Orange, NJ 07052- Receipt for [X]General 96	None Retired	09/10/96	\$250.00
Aggregate YTD >			\$250.00
Robert Weller 4521-301 Hedley Way Charlotte, NC 28210- Receipt for [X]General 96	Super 8 Motels Executive	09/19/96	\$1000.00
Aggregate YTD >			\$1000.00
Robert Wels Twilaq Industries 76 Grand Avenue Brooklyn, NY 11205- Receipt for [X]General 96	Twilaq Industries Executive	07/26/96	\$1000.00
Aggregate YTD >			\$1000.00
Thomas Welsh 8 Sutton Court Mendham, NJ 07945- Receipt for [X]General 96	Krauser Welsh & Cirz, Inc Real Estate	08/07/96	\$250.00
Aggregate YTD >			\$250.00
Ken Wessel 42 Woodland Way Manhasset, NY 11030- Receipt for [X]General 96	Wessel Fragrances. Inc President	09/17/96	\$500.00
Aggregate YTD >			\$500.00
John Westlake 103 Ambassador Drive Red Bank, NJ 07701- Receipt for [X]General 96	ALMA Limited, Inc. President	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Anne Wexler 5058 Lowell Street, NW Washington, DC 20016- Receipt for [X]General 96	Wexler Group Executive	09/25/96	\$500.00
Aggregate YTD >			\$1000.00
Ira Whitman 86 Independence Drive East Brunswick, NJ 08816- Receipt for [X]General 96	The Whitman Companies, Inc Engineer	07/23/96	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$5250.00
TOTAL This Period.....>			

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0  
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9

06/02/2002

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Audrey Wilf 500 Ashwood Road Springfield, NJ 07081- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$500.00 \$500.00
Elizabeth Wilf Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00 \$1000.00
Jane Wilf 6 Lockhern Court Livingston, NJ 07039- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00 \$1000.00
Joseph Wilf Information Requested Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/26/96	\$1000.00 \$1000.00
Judith Wilf 935 WESTMINSTER AVE. Hillside, NJ 07205 Receipt for [X]General 96	Garden Homes Real Estate Agent Aggregate YTD >	07/10/96	\$1000.00 \$1000.00
Zygmunt Wilf 1640 Vauxhall Road Union, NJ 07083- Receipt for [X]General 96	Self Real Estate Developer Aggregate YTD >	09/26/96	\$500.00 \$1500.00
Kenneth Wilk 435 William Street Harrison, NJ 07029- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/16/96	\$1000.00 \$1000.00
Eileen Williams 2 Edgewood Place South River, NJ 08882- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	08/23/96	\$100.00 \$250.00
Eileen Williams 2 Edgewood Place South River, NJ 08882- Receipt for [X]General 96	Information Requested Information Requested Aggregate YTD >	09/18/96	\$100.00 \$350.00
SUBTOTAL of Receipts This Page.....>			\$6200.00
TOTAL This Period.....>			

09/22/2003

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Harold Williams information requested	Information Requested Information Requested	08/02/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Maritza Williamson 180 East End Avenue Apt. 1A New York, NY 10128-	Information Requested Information Requested	09/13/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Richard Williamson 180 East End Avenue Apt. 1A New York, NY 10128-	Flemming, Zulack & Willai Attorney	09/13/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Thomas Williamson 6800 Paragon Place, Suite 233 Richmond, VA 23230-	Information Requested Information Requested	09/30/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Charles Wilson 215 Cedar Street East Greenwich, RI 02818-	Truk-Away Executive	09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
David Wilson 215 Blair Drive East Greenwich, RI 02818-	Truk-Away Executive	09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
David Wilson 215 Blair Drive East Greenwich, RI 02818-	Truk-Away Executive	09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Janyce Wilson 644 Saint Marks Avenue Westfield, NJ 07090-	Grahm, Curtin & Sheridan Attorney	09/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Patricia Wilson 303 Ravine Drive Highland Park, IL 60035-	None Homemaker	08/15/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6250.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Steven Wilson 303 Ravine Drive Highland Park, IL 60035- Receipt for [X]General 96	Steven Wilson & Associate President	08/15/96	\$1000.00
Aggregate YTD >			\$1000.00
John Winburn Beneficial Building 50 East Street, S.E. Washington, DC 20003- Receipt for [X]General 96	Jenkins & Winburn Lobbyist	08/02/96	\$1000.00
Aggregate YTD >			\$1000.00
Richard Wollack 3464 Clay Street San Francisco, CA 94118- Receipt for [X]General 96	Liquidity Fund Mgt Inc. President	08/14/96	\$1000.00
Aggregate YTD >			\$1000.00
Lester Wuerfl 33 Secor Drive Port Washington, NY 11050- Receipt for [X]General 96	Information Requested Information Requested	07/18/96	\$500.00
Aggregate YTD >			\$500.00
Albert Wunsch 2455 Lemoine Avenue Fort Lee, NJ 07024- Receipt for [X]General 96	Self Attorney	08/08/96	\$500.00
Aggregate YTD >			\$1000.00
Billy Wynn P.O. Box 473 2020 Lundy lane Friendswood, TX 77546- Receipt for [X]General 96	Wynn Consultants CEO	09/25/96	\$1000.00
Aggregate YTD >			\$1000.00
Chiunn-Shyong Yeh 1205 Valley Quail Circle San Jose, CA 95120- Receipt for [X]General 96	ULSI Executive	09/05/96	\$300.00
Aggregate YTD >			\$300.00
Alejandro Yemenidjian 9509 Cape Sable Lane Las Vegas, NV 89117- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$1000.00
Aggregate YTD >			\$1000.00
Arda Yemenidjian 9509 Cape Sable Lane Las Vegas, NV 89117- Receipt for [X]General 96	Information Requested Information Requested	08/21/96	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7300.00
TOTAL This Period.....>			

9602022/2055

SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ho-Tzu Yen 1257 Elko Drive Sunnyvale, CA 94089- Receipt for [X]General 96	MCI Communications Vice President	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Yung-Tsai Yen 1257 Elko Drive Sunnyvale, CA 94089- Receipt for [X]General 96	MCI Communications President	09/05/96	\$1000.00
Aggregate YTD >			\$1000.00
Jerome Yesko 39 Hudson Street Hackensack, NJ 07601- Receipt for [X]General 96	Information Requested Information Requested	09/30/96	\$150.00
Aggregate YTD >			\$230.00
John Young 150 Central Park South New York, NY 10019- Receipt for [X]General 96	Information Requested Information Requested	09/27/96	\$500.00
Aggregate YTD >			\$500.00
Ming-Lon Young 7600 SW 124th Street Miami, FL 33156- Receipt for [X]General 96	University of Miami Physician	09/24/96	\$50.00
Aggregate YTD >			\$250.00
John Yu 1029 Cervantez Court Milpitas, CA 95035- Receipt for [X]General 96	Photo Express President	09/05/96	\$300.00
Aggregate YTD >			\$300.00
Sheikah Zahid 300 East Fordham Road Bronx, NY 10458- Receipt for [X]General 96	Self Executive	08/01/96	\$300.00
Aggregate YTD >			\$300.00
Barbara Zalaznick 1155 Park Avenue New York, NY 10128- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$100.00
Barbara Zalaznick 1155 Park Avenue New York, NY 10128- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >			\$200.00
SUBTOTAL of Receipts This Page.....>			\$3300.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a) (i)

NAME OF COMMITTEE(in Full)  
Torriceili for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Zalaznick 1155 Park Avenue New York, NY 10128- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >		\$300.00	
Barbara Zalaznick 1155 Park Avenue New York, NY 10128- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >		\$400.00	
Barbara Zalaznick 1155 Park Avenue New York, NY 10128- Receipt for [X]General 96	20 West 64th St. Associat Partner	08/26/96	\$100.00 MEMO
Aggregate YTD >		\$500.00	
Robert Zapletal 80 Mountain Top Road Bernardsville, NJ 07924- Receipt for [X]General 96	HFS, Inc. Executive	09/10/96	\$500.00
Aggregate YTD >		\$500.00	
Jerold Zaro Ansell, Zaro, Bennett & Grimm CN One 615 Hope Road Eatontown, NJ 07724 Receipt for [X]General 96	Self Attorney	09/26/96	\$1000.00
Aggregate YTD >		\$1000.00	
Andrew Zausner 8909 Abbey Terrace Potomac, MD 20854- Receipt for [X]General 96	Dickstein, Sharpiro and M Attorney	09/30/96	\$500.00
Aggregate YTD >		\$500.00	
Frank Zazzaro 10 Loveys Drive Florham Park, NJ 07932- Receipt for [X]General 96	Waters McPherson and McNe Attorney	09/30/96	\$500.00
Aggregate YTD >		\$1000.00	
Allen Zechow 1030 N. Kings Highway Cherry Hill, NJ 08034- Receipt for [X]General 96	Self Physician	07/05/96	\$500.00
Aggregate YTD >		\$500.00	
Michael Zeik 710 Pine Ridge Road Wallingford, PA 19086- Receipt for [X]General 96	S. R. Wodjak & Associates Executive	08/09/96	\$250.00
Aggregate YTD >		\$250.00	
SUBTOTAL of Receipts This Page.....>			\$3250.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from Individuals/Persons

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PAGE 147 OF  
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Louis Zembeno 540 N. 5th Street NEWARK, NJ 07107 Receipt for [X]General 96	Information Requested Information Requested	07/11/96	\$50.00
Aggregate YTD >			\$150.00
Louis Zembeno 540 N. 5th Street NEWARK, NJ 07107 Receipt for [X]General 96	Information Requested Information Requested	09/05/96	\$35.00
Aggregate YTD >			\$185.00
Louis Zembeno 540 N. 5th Street NEWARK, NJ 07107 Receipt for [X]General 96	Information Requested Information Requested	09/13/96	\$30.00
Aggregate YTD >			\$215.00
Diana Zentay 2721 - 31st Place, NW Washington, DC 20008- Receipt for [X]General 96	None Homemaker	09/24/96	\$500.00
Aggregate YTD >			\$500.00
Donald Zief 143 Eagle Rock Way Montclair, NJ 07042- Receipt for [X]General 96	Information Requested Information Requested	08/16/96	\$200.00
Aggregate YTD >			\$250.00
Janine Zirrieth 1 Belaire Lane Manalapan, NJ 07726- Receipt for [X]General 96	Wilkin & Guttenplan Manager	09/30/96	\$1000.00
Aggregate YTD >			\$1000.00
Burton Zitomer Schwartz Simon Edelstein Celso & Kessler Attorney Ten James Place Florham Park, NJ 07932- Receipt for [X]General 96	Schwartz, Simon et al	08/05/96	\$700.00
Aggregate YTD >			\$700.00
Judith Zola 236 Fairview Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	Information Requested Information Requested	09/26/96	\$250.00
Aggregate YTD >			\$250.00
Wayne Zuckerman Victoria Plaza 1325 Morris Avenue Union, NJ 07083- Receipt for [X]General 96	Victoria Plaza Partner	09/30/96	\$500.00 MEMO
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$2765.00
TOTAL This Period.....>			\$779444.16

9602022/2058

SCHEDULE A ITEMIZED RECEIPTS  
Contributions from Party Committees

PAGE 1 OF 2  
FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Committee to Elect Albert J. Cifelli 169 Davis Avenue Kearny, NJ 07032- Receipt for [X]General 96	Aggregate YTD >	07/23/96	\$250.00
Michael Blandina Brick Pride 97 401 Chambersbridge Road Brick, NJ 08723- Receipt for [X]General 96	Aggregate YTD >	08/20/96	\$300.00
Mr. Cardell Cooper Election Fund for Cardell Cooper P.O. Box 8020 East Orange, NJ 07019- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$500.00
Mr. Hank Martinez Hank Martinez for Freeholder P.O. Box 1652 Newark, NJ 07101- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$200.00
Mr. Jeff Monacelli Election Fund of Jeff Monacelli 130 High Street Orange, NJ 07050- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$150.00
Committee to Re-Elect Joe Divincenzo 49 Garden Avenue Belleville, NJ 07109- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$1000.00
Mr. LeRoy J. Jones, Jr. Election Fund for LeRoy J. Jones, Jr. 376 North Walnut Street East Orange, NJ 07017- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$200.00
Hon. Joseph C. Parlavecchio Election Fund of Joseph Parlavecchio 359 Oliver Street Newark, NJ 07104- Receipt for [X]General 96	Aggregate YTD >	08/02/96	\$500.00
SUBTOTAL of Receipts This Page.....>			\$3100.00
TOTAL This Period.....>			

PAGE 2 OF 2  
FOR LINE NUMBER 11(b)

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Patrick McNally Election Fund for Patrick McNally 24 Becker Terrace Irvington, NJ 07111- Receipt for [X]General 96	Aggregate YTD >	08/16/96	\$200.00
SUBTOTAL of Receipts This Page.....>			\$200.00
TOTAL This Period.....>			\$3300.00

9602022060

SCHEDULE A  
Contributions from other Political Committees

PAGE 1 OF 15  
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. David E. Hebert American Assoc. of Nurse Anesthetists 412 First Street, SE, Suite 12 Washington, DC 20003-		09/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3500.00
Mr. Wally Rustad Action Committee for Rural Electrificati 4301 Wilson Boulevard Arlington, VA 22203-		09/30/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$10000.00
Mr. Mark Richardson American Crystal Sugar PAC 101 North Third Street Moorhead, MN 56560-		09/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Harrold J. Ammond Association of Scientists and Profession 133 Gaither Drive Ste N Mount Laurel, NJ 08054-		08/26/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mr. Dwayne O. Andreas Archer Daniels Midland Co. PAC P.O. Box 1470 Decatur, IL 62525-		09/05/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. David Pringle AFLAC Inc. 1932 Wynnton Road Columbus, GA 31999-		09/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Bruce Yarwood American Health Care Association 1201 L Street NW Washington, DC 20005-		07/05/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Bruce Yarwood American Health Care Association 1201 L Street NW Washington, DC 20005-		09/17/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
SUBTOTAL of Receipts This Page.....>			\$15500.00
TOTAL This Period.....>			

960222/2006

SCHEDULE A  
Contributions from other Political Committees

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Timothy S. Davis American Express PAC 801 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004-		09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Mr. Charles T. Crangle American Maritime Officers PAC 490 L'Enfant Plaza East, NW Suite 7204 Washington, DC 20024-		07/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$4500.00
Mr. Frederick P. Somers American Occupational Therapy Assoc. 4720 Montgomery Lane Bethesda, MD 20824-		07/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Robert Healy Arco PAC 515 South Flower Street #4087 Los Angeles, CA 90071-		07/18/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mr. John Culver Arent, Fox Civic Participation Fund 1050 Connecticut Avenue, NW Washington, DC 20036-		09/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Don Wallace American Sugar Cane PAC 1150 Connecticut Avenue, NW Suite 507 Washington, DC 20001-		09/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Ms. Marilyn Bergman American Society of Composers, Authors and Publishers PAC One Lincoln Plaza New York, NY 10023-		09/20/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$5750.00
TOTAL This Period.....>			

9902022/20062

SCHEDULE A  
Contributions from other Political Committees

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Luther Markwart American Sugarbeet Growers Assoc. PAC 1156 15th Street, NW No. 1101 Washington, DC 20005-		09/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Douglas Bulcao American Textile Industry 1801 K Street, NW, Suite 900 Washington, DC 20006-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Ms. Joanna Reagan Bricklayers and Allied Craftsmen PAC 815 15th Street, NW Washington, DC 20005-		09/20/96	\$2500.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Blue Circle America Inc. PAC 2 Parkway Center 1800 Marietta Place, Suite 1200 Marietta, GA 30067-		08/29/96	\$250.00
Receipt for [X]General 96	Aggregate YTD >		\$250.00
Mr. Bob Ragan Bechtel PAC 1015 Fifteenth Street, NW Suite 700 Washington, DC 20005-		09/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Myrick E. McGee Bell Atlantic PAC 1133 20th Street N.W. Washington, DC 20036-		09/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Mr. Myrick E. McGee Bell Atlantic PAC 1133 20th Street N.W. Washington, DC 20036-		09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
SUBTOTAL of Receipts This Page.....>			\$7750.00
TOTAL This Period.....>			

9602022/20063

SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Pepper English Bell South Pac Bell South Corporation 1133 21st Street, NW , Suite 900 Washington, DC 20036-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Robert A. Weinberger BlockPac 4410 Main Kansas City, MO 64111-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Bill Baragar The Boeing Company PAC 1700 North Moore Street Arlington, VA 22209-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Charles Blumenfeld Bogle & Gates PAC Two Union Square 601 Union Street Washington, DC 20004-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Scott Pastrick Burson -Marsteller PAC 1850 M Street, S.W. Washington, DC 20036-		07/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. John F. Sandner Commodity Future Political Fund 30 South Wacker Drive Chicago, IL 60606-		08/27/96	\$1500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
Mr. Robert G. Liberatore Chrysler Political Support Committee 1000 Chrysler Drive Auburn Hills, MI 48326-		09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$7500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

PAGE 5 OF 15  
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Robert Lanz Coca Cola Bottling Co. PAC 20 Horseneck lane Greenwich, CT 06830- Receipt for [X]General 96	Aggregate YTD >	09/27/96	\$500.00
Mr. William B. Newman, Jr. Conrail PAC 990 L'Enfant Plaza South Washington, DC 20024- Receipt for [X]General 96	Aggregate YTD >	09/24/96	\$1000.00
Ms. Karen Hastie Williams Crowell & Moring PAC 1001 Pennsylvania Avenue, NW Washington, DC 20004- Receipt for [X]General 96	Aggregate YTD >	09/20/96	\$500.00
Mr. Joseph Johnson Crescent River Port Pilots Association 8712 Highway 23 Belle Chasse, LA 70037- Receipt for [X]General 96	Aggregate YTD >	09/11/96	\$1500.00
Mr. David Jones Effective Government Committee 635-B Pennsylvannia Avenue, SE Washington, DC 20003- Receipt for [X]General 96	Aggregate YTD >	09/24/96	\$5000.00
Mr. Ed Jenkins Ed Jenkins for Congress Committee P.O. Box 70 Jasper, GA 30143- Receipt for [X]General 96	Aggregate YTD >	08/02/96	\$1000.00
Mr. Steven Fier Equipment Leasing Association 1300 North 17th Street Arlington, VA 22209- Receipt for [X]General 96	Aggregate YTD >	08/21/96	\$1000.00
Mr. Lawrence Martinez Graphic Communications International PAC 1900 L Street, NW Washington, DC 20036- Receipt for [X]General 96	Aggregate YTD >	09/03/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$11500.00
TOTAL This Period.....>			

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09/27/2006



SCHEDULE A ITEMIZED RECEIPTS  
Contributions from other Political Committees

PAGE 6 OF 15  
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Karl F. Lauenstein General Dynamics PAC 3190 Fairview Park Drive Falls Church, VA 22042-4523		09/20/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Mr. Arthur Cohen General Electric PAC GE Capital 1600 Summer Street Stamford, CT 06927-		09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1075.00
Mr. Fred Rooney Golden Rule Financial Corp. Pac 7440 Woodland Drive Indianapolis, IN 46278-		08/01/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Miguel De Grandy Greenberg, Taurig, P.A. PAC 1221 Brickell Avenue Miami, FL 33131-		08/09/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Mr. Robert Juliano Hotel & Restaurant Employees PAC 1219 28th Street, NW Washington, DC 20007-		08/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$6000.00
Mr. Robert Juliano Hotel & Restaurant Employees PAC 1219 28th Street, NW Washington, DC 20007-		09/20/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$8000.00
Ms. Janet R. Studley Holland and Knight Committee 2100 Pennsylvania Ave., NW Suite 400 Washington, DC 20037-		08/26/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$1500.00
SUBTOTAL of Receipts This Page.....>			\$9500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ms. Janet R. Studley Holland and Knight Committee 2100 Pennsylvania Ave., NW Suite 400 Washington, DC 20037-		09/20/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. David Zingale Human Rights Campaign Fund P.O. Box 1396 Washington, DC 20013-		09/30/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$10000.00
Ms. Cynthia Colenda International Council of Cruise Lines 1211 Connecticut Avenue, NW, Suite 800 Washington, DC 20036-		08/29/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. Frank Forst Int. Fed. of Prof. & Technical Engineers 8630 Fenton Street #400 Silver Spring, MD 20910-		08/07/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Ms. Eileen Kean Ind. Insurance Agents of America PAC 412 First Street, SE Suite 300 Washington, DC 20003-		08/08/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. Sal Ingrassia District 3 IUE PAC 355 Murray Hill Parkway East Rutherford, NJ 07073-		08/27/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. Charles A. Gall Jenkins & Gilcrest Fountain Place 1445 Ross Avenue. Suite 3200 Dallas, TX 75202-		09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
SUBTOTAL of Receipts This Page.....>			\$17500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

PAGE 8 OF  
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ms. Marcia Balonick Joint Action Committee PAC P.O. Box 105 Highland Park, IL 60035- Receipt for [X]General 96	Aggregate YTD >	09/30/96	\$1000.00
Mr. Willaim Mike House Jim Walter Corp. PAC Hogan & Hartson LLP 555 Thirteenth Street, NW Washington, DC 20004- Receipt for [X]General 96	Aggregate YTD >	09/30/96	\$1000.00
Mr. Bill Harris Kids Pac, Inc. 80 Throwbridge Street Cambridge, MA 02138- Receipt for [X]General 96	Aggregate YTD >	09/23/96	\$5000.00
LBA PAC Latin Builders Association - PAC 780 N.W. Le Jeune Road, Suite 603 Miami, FL 33126- Receipt for [X]General 96	Aggregate YTD >	08/12/96	\$500.00
Mr. Richard Michalski Machinists Non-Partisan Political League 9000 Machinist Place Upper Marlboro, MD 20772- Receipt for [X]General 96	Aggregate YTD >	09/06/96	\$5000.00
Mr. Michael N.Matton McDonnell Douglas Good Government Fund 1735 Jefferson Davis Highway Suite 1200 Arlington, VA 22202- Receipt for [X]General 96	Aggregate YTD >	09/24/96	\$1000.00
Mr. Vincent P. Reusing Met Life PAC Suite 800 1620 L Street, NW Washington, DC 20036- Receipt for [X]General 96	Aggregate YTD >	07/31/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$14500.00
TOTAL This Period.....>			

960222/2068

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SCHEDULE A  
Contributions from other Political Committees

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Terry Lanni MGM Grand, Inc. PAC P.O.Box 98655 Las Vegas, NV 89193-		07/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Terry Lanni MGM Grand, Inc. PAC P.O.Box 98655 Las Vegas, NV 89193-		08/09/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Mr. Terry Lanni MGM Grand, Inc. PAC P.O.Box 98655 Las Vegas, NV 89193-		08/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Milk Producers PAC Associated Milk Producers Committee for Thorough Agricultural Political Education P.O. Box 5288 Arlington, TX 76005-		09/09/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Ms. Teena Creegan National Assoc. of Postmasters PAC 8 Herbert Street Alexandria, VA 22305-		09/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$4000.00
Mr. Maurice Boisvert National Assoc. of Social Workers 750 First Street, NE, Suite 700 Washington, DC 20002-		08/12/96	\$2000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Max Richtman Nat'l Comm. to Preserve S. S. & Medicare 2000 K Street, NW Suite 800 Washington, DC 20006-		07/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$10000.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Thomas McCaskill NationsBank Corporation PAC 767 Fifth Avenue Bedford Hills, NY 10507-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. James E. Byron National Com. for an Effective Congress 122 C Street, NW, Suite 650 Washington, DC 20001-	IN-KIND Demographic targeting	08/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3500.00
Ms. Andrea R. Spiegel Northern Californians For Good Gov't 55 Francisco Street, 8th Floor San Francisco, CA 94133-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Max Richtman Nat'l Comm to Preserve SS & Medicare PAC 2000 K Street, NW, Suite 800 Washington, DC 20006-		09/18/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Mickey Ibarra National Education Association PAC 1201 16th Street, N.W. Washington, DC 20036-		09/13/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$8950.00
Ms. Mary Beth Donnelly Newmont Gold Company Pac 801 Pennsylvania Avenue Washington, DC 20004-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Dawn Igler National Steel & Shipbuilding Co. P.O. Box 85278 San Diego, CA 92101-		09/24/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. John Corcoran Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510-		08/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
SUBTOTAL of Receipts This Page.....>			\$12000.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Ms. Nancy D. Marcus Treasury Employees PAC 901 East Street, NW, Suite 600 Washington, DC 20004-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Ms. Rita Hankins NYNEX PAC 1300 I Street, NW Suite 400 West Washington, DC 20005-		08/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Nolan Hancock Oil Chemical and Atomic Workers PAC 2722 Merrilee Drive Suite 250 Fairfax, VA 22031-		07/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Thomas M. Gandorfo Oppenheimer, Wolff & Donnelly 153 East 53rd Street		09/25/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Emanuel Rouvelas Preston Gates Ellis et al. PAC 1735 New York Avenue, NW Suite 500 Washington, DC 20006-		07/31/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Frank T. Van Grofski PNC Bank PAC 2 Tower Center East Brunswick, NJ 08816-		07/11/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Woody Lee Raytheon PAC 141 Spring Street Lexington, MA 02173-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$7000.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Jason Berman Recording Industry Assoc of America 1020 - 19th Street, NW Suite 200 Washington, DC 20036-		09/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. James E. Krahulec Rite Aid PAC P.O. Box 3165 Harrisburg, PA 17105-		09/27/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Randall Roe Roe Political Committee P.O. Box 407 Wayne, NJ 07470		09/20/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Mr. Bill Schute SBC Communications PAC 1401 I Street, NW, Suite 1100 Washington, DC 20005-		08/23/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Bill Schute SBC Communications PAC 1401 I Street, NW, Suite 1100 Washington, DC 20005-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$3000.00
Mr. Dennis De Concini Senator De Concini PAC P.O. Box 2259 Scottsdale, AZ 85252-		07/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Herbert R. Wolfe Showboat PAC P.O. Box 840 Atlantic City, NJ 08404-		07/19/96	\$2500.00
Receipt for [X]General 96	Aggregate YTD >		\$2500.00
Mayor John Tarditi South Jersey Citizens for Rep. Gov. PAC PO Box 60 Haddonfield, NJ 08033-		07/19/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1200.00
SUBTOTAL of Receipts This Page.....>			\$9500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

PAGE 13 OF 15  
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Al Ritacco Southern Minnesota Sugar PAC P.O. Box 500 Renville, MN 56284- Receipt for [X]General 96	Aggregate YTD >	09/30/96	\$1000.00
Mr. Stanley R. Crooks Shakopee Mdewakanton Sioux Community 2330 Sioux Trail, NW Prior Lake, MN 55372- Receipt for [X]General 96	Aggregate YTD >	09/23/96	\$500.00
Stevens Overseas Services PAC 111 Center Street Little Rock, AR 72201- Receipt for [X]General 96	Aggregate YTD >	08/19/96	\$1000.00
R. R. Foley Signalmen's Political League P.O. Box U Mount Prospect, IL 60056- Receipt for [X]General 96	Aggregate YTD >	09/03/96	\$1000.00
Mr. Vincent Palladino Supervisors PAC 1727 King Street Suite 400 Alexandria, VA 22314- Receipt for [X]General 96	Aggregate YTD >	09/23/96	\$500.00
Ms. Dorothy Walsh TEAM AMERITECH PAC 1401 H Street, NW P.O. Box 27768 Washington, DC 20038- Receipt for [X]General 96	Aggregate YTD >	08/23/96	\$1000.00
Ms. Dorothy Walsh TEAM AMERITECH PAC 1401 H Street, NW P.O. Box 27768 Washington, DC 20038- Receipt for [X]General 96	Aggregate YTD >	09/20/96	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Steven Young American Federation of Musicians for Financial Support 1501 Broadway New York, NY 10036-		09/30/96	\$500.00
Receipt for [X]General 96	Aggregate YTD >		\$500.00
Mr. John J. Castellani Tenneco Employees Good Gov't Fund 701 Pennsylvania Avenue, NW Suite 710 Washington, DC 20004-		08/01/96	\$4000.00
Receipt for [X]General 96	Aggregate YTD >		\$5000.00
Mr. Alan A. Butchman Tote PAC 1100 Olive Way, Suite 1100 Seattle, WA 98101-		08/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Hon. Ronnie G. Flippo The Ronnie G. Flippo Committee Market Square 701 Pennsylvania Avenue #800 Washington, DC 20004-		08/02/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Charlie Moneypenny Transport Workers Union of America PAC 80 West End Avenue New York, NY 10023-		08/12/96	\$480.00
Receipt for [X]General 96	Aggregate YTD >		\$2480.00
Mr. Charlie Moneypenny Transport Workers Union of America PAC 80 West End Avenue New York, NY 10023-		09/20/96	\$3520.00
Receipt for [X]General 96	Aggregate YTD >		\$6000.00
Mr. Charlie Moneypenny Transport Workers Union of America PAC 80 West End Avenue New York, NY 10023-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$7000.00
SUBTOTAL of Receipts This Page.....>			\$11500.00
TOTAL This Period.....>			

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SCHEDULE A  
Contributions from other Political Committees

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FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mr. Bill Terrell UAW PAC 14 Commerce Drive Cranford, NJ 07016-		07/31/96	\$5000.00
Receipt for [X]General 96	Aggregate YTD >		\$10000.00
Ms. Janet Hale United States Telephone Assoc. PAC 1401 H Street, N.W. Suite 600 Washington, DC 20005-2136		08/09/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$1000.00
Mr. Mark M. Weinstein Viacom International PAC 1501 M Street, NW, Suite 600 Washington, DC 20005-		09/30/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
Mr. Robert P. Koch Wine Institute PAC 601 13th Street, NW Suite 580 South Washington, DC 20005-		09/05/96	\$1000.00
Receipt for [X]General 96	Aggregate YTD >		\$2000.00
SUBTOTAL of Receipts This Page.....>			\$8000.00
TOTAL This Period.....>			\$153500.00

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SCHEDULE A  
Transfers From Affiliated/Other Party Committees

PAGE 1 OF 2  
FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Steven Bachinsky 1004 North High Street Milleville, NJ 08332- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Dennis Bruder 9 Broad Street Elizabeth, NJ 07201- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
Daniel Desrivieres 336 Halsted Street East Orange, NJ 07018- Receipt for [X]General 96	Information Requested Information Requested	07/01/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Jay Friedman 1171 East Landis Avenue Vineland, NJ 08360- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$200.00
Aggregate YTD >			\$200.00
Debbie Kim 520 Durie Avenue Closter, NJ 07624- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
Mark Lipman 1 Britton Place 9 Voorhees, NJ 08043- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$100.00
Aggregate YTD >			\$100.00
Edward Melman 22 Eagle Plaza Voorhees, NJ 08043- Receipt for [X]General 96	Self Optometrist	07/01/96 Supporting Documentation	\$250.00
Aggregate YTD >			\$250.00
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]General 96		08/05/96	\$17222.74
Aggregate YTD >			\$507222.74
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]General 96		08/05/96	\$3032.71
Aggregate YTD >			\$510255.45
SUBTOTAL of Receipts This Page.....>			\$20255.45
TOTAL This Period.....>			

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SCHEDULE A  
Transfers From Affiliated/Other Party Committees

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FOR LINE NUMBER 12

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
New Jersey Victory '96 Federal Account 430 S. Capitol Street, SE Washington, DC 20003- Receipt for [X]Primary 96	Aggregate YTD >	09/10/96	\$665.17
SUBTOTAL of Receipts This Page.....>			\$665.17
TOTAL This Period.....>			\$20920.62

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SCHEDULE A  
Offsets to Operating Expenditures

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Federal Express P.O. Box 1140 Memphis, TN 38101-1140 Receipt for [X]General 96	Offset Purpose: Refund of overpayment Aggregate YTD > \$10.00	09/30/96	\$10.00
Continental Insurance Co. 2401 Pleasant Valley Road York, PA 17402-0610 Receipt for [X]General 96	Offset Purpose: Insurance payment - car damage Aggregate YTD > \$1754.76	07/30/96	\$1754.76
Pennsylvania Residential Condomium 1430 Spring Hill Road, #300 Mc Lean, VA 22102- Receipt for [X]General 96	Offset Purpose: Refund of deposit Aggregate YTD > \$100.00	09/30/96	\$100.00
SUBTOTAL of Receipts This Page.....>			\$1864.76
TOTAL This Period.....>			\$1864.76

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SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Bridge View Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$1644.82	07/31/96	\$219.60
Bridge View Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$1811.65	08/30/96	\$166.83
Bridge View Bank 457 Sylvan Avenue Englewood Cliffs, NJ 07632- Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$1900.56	09/30/96	\$88.91
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$60625.42	07/08/96	\$2621.80
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$60736.59	07/08/96	\$111.17
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$62971.54	07/10/96	\$2234.95
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$74121.10	07/22/96	\$11149.56
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$78503.03	07/22/96	\$4381.93
SUBTOTAL of Receipts This Page.....>			\$20974.75
TOTAL This Period.....>			

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SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

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FOR LINE NUMBER 15

NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	07/25/96	\$1418.61
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	07/25/96	\$412.55
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	07/26/96	\$350.51
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	07/26/96	\$675.53
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	07/30/96	\$475.06
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/02/96	\$475.06
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/05/96	\$975.37
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/06/96	\$325.04
SUBTOTAL of Receipts This Page.....>			\$5107.73
TOTAL This Period.....>			

08/02/96/2000

SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$86902.31	08/07/96	\$3291.55
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$87227.35	08/07/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$87552.39	08/08/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$90261.76	08/09/96	\$2709.37
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$92500.91	08/09/96	\$2239.15
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$92825.95	08/09/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$93801.32	08/12/96	\$975.37
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW Interest Income Aggregate YTD > \$94126.36	08/13/96	\$325.04
SUBTOTAL of Receipts This Page.....>			\$10515.60
TOTAL This Period.....>			

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06/02/2008



SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/14/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/15/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/16/96	\$2575.58
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/16/96	\$325.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/21/96	\$1374.57
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/23/96	\$2527.78
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/26/96	\$81.69
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD >	08/27/96	\$2411.53
SUBTOTAL of Receipts This Page.....>			\$9946.27
TOTAL This Period.....>			

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SCHEDULE A  
Other Receipts

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FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$106503.19	08/30/96	\$2430.56
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$106821.46	08/30/96	\$318.27
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$107838.37	09/03/96	\$1016.91
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$109188.02	09/04/96	\$1349.65
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$113323.22	09/06/96	\$4135.20
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$114478.80	09/06/96	\$1155.58
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$115166.73	09/08/96	\$687.93
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$115502.43	09/09/96	\$335.70
SUBTOTAL of Receipts This Page.....>			\$11429.80
TOTAL This Period.....>			

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Other Receipts

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FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$117038.63	09/09/96	\$1536.20
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$117532.44	09/10/96	\$493.81
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$118026.88	09/11/96	\$494.44
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$118396.93	09/13/96	\$370.05
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$118452.49	09/13/96	\$55.56
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$119568.53	09/16/96	\$1116.04
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$121417.46	09/16/96	\$1848.93
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$122039.41	09/17/96	\$621.95
SUBTOTAL of Receipts This Page.....>			\$6536.98
TOTAL This Period.....>			

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SCHEDULE A  
Other Receipts

ITEMIZED RECEIPTS

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FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$122696.58	09/18/96	\$657.17
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$122891.60	09/19/96	\$195.02
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$123077.56	09/20/96	\$185.96
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$123715.30	09/23/96	\$637.74
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$125632.99	09/24/96	\$1917.69
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$125849.89	09/25/96	\$216.90
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$125913.06	09/26/96	\$63.17
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$127830.75	09/30/96	\$1917.69
SUBTOTAL of Receipts This Page.....>			\$5791.34
TOTAL This Period.....>			

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Other Receipts

ITEMIZED RECEIPTS

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FOR LINE NUMBER 15

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$128055.86	09/30/96	\$225.11
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$128542.12	09/30/96	\$486.26
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601 Receipt for [X]General 96	PURPOSE BELOW  Interest Income Aggregate YTD > \$129138.73	09/30/96	\$596.61
SUBTOTAL of Receipts This Page.....>			\$1307.98
TOTAL This Period.....>			\$71610.45

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SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
25th Century Tek 1 Arlington Court Ocean Grove, NJ 07756-	Photocopier expenses Disbursement for [X]General 96	07/22/96	\$160.00
25th Century Tek 1 Arlington Court Ocean Grove, NJ 07756-	Photocopier expenses Disbursement for [X]General 96	08/02/96	\$350.00
25th Century Tek 1 Arlington Court Ocean Grove, NJ 07756-	Toner Disbursement for [X]General 96	08/16/96	\$300.00
25th Century Tek 1 Arlington Court Ocean Grove, NJ 07756-	Toner Disbursement for [X]General 96	09/09/96	\$300.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	07/01/96	\$58.59
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	07/01/96	\$9983.32
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Consulting Disbursement for [X]Primary 96	07/01/96	\$2500.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	07/24/96	\$7425.90
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/02/96	\$80.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/02/96	\$457.30
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/02/96	\$5968.52
SUBTOTAL of Disbursements This Page.....>			\$27583.63
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/02/96	\$647.15
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/02/96	\$314.35
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Consulting Disbursement for [X]General 96	08/02/96	\$2500.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/20/96	\$1000.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	08/20/96	\$2507.50
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/03/96	\$75.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/03/96	\$143.50
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/03/96	\$40.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/03/96	\$16123.20
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Consulting Disbursement for [X]General 96	09/03/96	\$2500.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/03/96	\$233.65
SUBTOTAL of Disbursements This Page.....>			\$26084.35
TOTAL This Period.....>			

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/16/96	\$1800.00
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/23/96	\$19882.74
AB Data 8050 N. Port Washington Road Milwaukee, WI 53217-	Mail expenses Disbursement for [X]General 96	09/26/96	\$69.42
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Copier rental Disbursement for [X]General 96	07/22/96	\$100.00
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Toner Disbursement for [X]General 96	08/02/96	\$63.90
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Copier rental Disbursement for [X]General 96	08/02/96	\$100.00
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Copier rental Disbursement for [X]General 96	08/16/96	\$100.00
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Copier rental Disbursement for [X]General 96	09/11/96	\$100.00
Advanced Photocopy 298 Palisade Avenue Cliffside Park, NJ 07010-	Toner Disbursement for [X]General 96	09/26/96	\$95.85
Otterstedt Insurance Agency 6820 Bergenline Avenue Guttenberg, NJ 07093-	Auto Insurance Disbursement for [X]General 96	09/26/96	\$1627.00
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	07/01/96	\$43.86
SUBTOTAL of Disbursements This Page.....>			\$23982.77
TOTAL This Period.....>			

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09/22/2000



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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)  
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	07/22/96	\$155.05
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	08/02/96	\$1290.41
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	09/10/96	\$1176.95
American Express P.O. Box 114 Newark, NJ 07101-0114	See memo items Disbursement for [X]General 96	09/16/96	\$155.93
American Express P.O. Box 1270 Newark, NJ 07101-1270	See memo items Disbursement for [X]General 96	07/01/96	\$456.78
American Express P.O. Box 1270 Newark, NJ 07101-1270	See memo items Disbursement for [X]General 96	08/02/96	\$4009.20
American Express P.O. Box 1270 Newark, NJ 07101-1270	See memo items Disbursement for [X]General 96	09/10/96	\$758.98
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	08/02/96	\$493.04
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	08/16/96	\$493.04
American Express Suite 0001 Chicago, IL 60679-0001	See memo items Disbursement for [X]General 96	09/11/96	\$393.80
Amoco Customer Service Center Des Moines, IA 50360-	Fuel Disbursement for [X]General 96	07/01/96	\$21.50
SUBTOTAL of Disbursements This Page.....>			\$9404.68
TOTAL This Period.....>			

SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Amoco Customer Service Center Des Moines, IA 50360-	Fuel Disbursement for [X]General 96	09/09/96	\$20.50
Amoco Customer Service Center Des Moines, IA 50360-	Fuel Disbursement for [X]General 96	09/26/96	\$49.75
Ashley's Route 20 Brick, NJ 08723-	Event expenses Disbursement for [X]General 96	08/02/96	\$683.47
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	07/01/96	\$1158.35
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	07/22/96	\$2024.39
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	08/16/96	\$91.63
AT&T P.O. Box 371302 Pittsburgh, PA 15250-	Long distance charges Disbursement for [X]General 96	08/16/96	\$2159.76
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Pager service Disbursement for [X]General 96	08/16/96	\$52.18
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Cellular phone charges Disbursement for [X]General 96	08/16/96	\$134.03
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Cellular phone charges Disbursement for [X]General 96	09/09/96	\$864.45
SUBTOTAL of Disbursements This Page.....>			\$7238.51
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
AT&T Wireless Services Payment Processing Center P.O. Box 34023 Seattle, WA 98124-1023	Pager service  Disbursement for [X]General 96	09/26/96	\$268.09
Au Bon Pain  Washington, DC 20036-	Event expenses  Disbursement for [X]General 96	09/16/96	\$250.50
B & B, Inc. 464 Hudson Terrace Englewood Cliffs, NJ 07632-	Travel  Disbursement for [X]General 96	09/13/96	\$4277.00
Diane Bedrin 718 Clove Lane Franklin Lakes, NJ 07417-	Office supplies  Disbursement for [X]General 96	08/09/96	\$1000.00 IN-KIND
Gerald Bedrin 718 Clove Lane Franklin Lakes, NJ 07417-	Office supplies  Disbursement for [X]General 96	08/09/96	\$1000.00 IN-KIND
Judy Bedrin 733 High Woods Drive Franklin Lakes, NJ 07417-	Office supplies  Disbursement for [X]General 96	08/09/96	\$1000.00 IN-KIND
Paul Bedrin 733 High Woods Drive Franklin Lakes, NJ 07417-	Office supplies  Disbursement for [X]General 96	08/09/96	\$1000.00 IN-KIND
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges  Disbursement for [X]General 96	07/01/96	\$5810.93
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges  Disbursement for [X]General 96	07/22/96	\$1069.77
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges  Disbursement for [X]General 96	08/02/96	\$5647.83
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges  Disbursement for [X]General 96	08/16/96	\$1099.61
SUBTOTAL of Disbursements This Page.....>			\$22423.73
TOTAL This Period.....>			

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SCHEDULE B  
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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges Disbursement for [X]General 96	09/01/96	\$5350.33
Bell Atlantic P.O. Box 4833 Trenton, NJ 08650-4833	Phone charges Disbursement for [X]General 96	09/26/96	\$921.89
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/01/96	\$159.96
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/01/96	\$32.86
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Pager service Disbursement for [X]General 96	07/01/96	\$20.00
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/01/96	\$126.55
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/22/96	\$47.12
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/22/96	\$24.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	07/22/96	\$2781.26
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	08/02/96	\$76.28
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	08/02/96	\$1809.93
SUBTOTAL of Disbursements This Page.....>			\$11350.72
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	08/02/96	\$141.42
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	08/07/96	\$41.57
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	08/16/96	\$85.18
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Pager service Disbursement for [X]General 96	08/16/96	\$24.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	09/09/96	\$847.42
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	09/09/96	\$61.87
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	09/10/96	\$98.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Pager service Disbursement for [X]General 96	09/11/96	\$2.54
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	09/16/96	\$92.12
Bell Atlantic Nynex Mobile P.O. Box 10891 Baltimore, MD 07193-	Cellular phone charges Disbursement for [X]General 96	09/26/96	\$137.24
Brand, Lowell & Ryan 923 Fifteenth Street, NW Washington, DC 20005-	Legal fee Disbursement for [X]General 96	08/02/96	\$980.50
SUBTOTAL of Disbursements This Page.....>			\$2512.94
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mr. Wayne A. Brooks 742 Mainsail Lane Secaucus, NJ 07094-	Pilot services Disbursement for [X]General 96	08/02/96	\$125.00
Brookville Auto Body 2653 Garfield Avenue Silver Spring, MD 20910-	Auto repair Disbursement for [X]General 96	07/25/96	\$2254.76
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Rent Disbursement for [X]General 96	07/01/96	\$3500.00
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Rent Disbursement for [X]General 96	08/02/96	\$3500.00
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Rent Disbursement for [X]General 96	08/14/96	\$3500.00
Campaign '96 41 Bayard Street, 2nd Floor New Brunswick, NJ 08903-	Rent Disbursement for [X]General 96	09/10/96	\$3500.00
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	07/22/96	\$2092.82
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	07/22/96	\$1710.69
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	08/16/96	\$1467.63
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	08/16/96	\$204.00
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	08/16/96	\$2171.31
SUBTOTAL of Disbursements This Page.....>			\$24026.21
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	09/10/96	\$687.82
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	09/10/96	\$2819.02
Card Products Center P.O. Box 2357 Brunswick, GA 31521-2357	See memo items Disbursement for [X]General 96	09/10/96	\$379.27
Delaware Cars and Limosines 1325 W. Lake Street Chicago, IL 60607-	Travel Disbursement for [X]General 96	08/02/96	\$297.28
Simply Elegant Catering, Inc. 736 N. Dr. Martin L. King, Jr. Blvd. Atlantic City, NJ 08401-	Event expenses Disbursement for [X]General 96	09/24/96	\$360.00
St. Barbara's Greek Orthodox Church 910 South Street Point Pleasant Beach, NJ 08742	Event expenses Disbursement for [X]General 96	09/09/96	\$500.00
U.S. Department of Commerce Office of the Secretary 14th and Constitution Avenue, NW Suite 5883 Washington, DC 20232-	Travel/Event expenses Disbursement for [X]General 96	09/05/96	\$212.00
CompUSA South 60 & Route 17 North Unit C Paramus, NJ 07652-	Computer supplies/equipme nt Disbursement for [X]General 96	09/16/96	\$233.18
Bizzie Computer Services Bizzie Computer Services 3 Green Meadow Road Montville, NJ 07045-	Computer equipment/servic e Disbursement for [X]General 96	07/01/96	\$2933.55
Black Issues Conferences 84 Hansbury Avenue Newark, NJ 07112-	Event expenses Disbursement for [X]General 96	09/24/96	\$400.00
SUBTOTAL of Disbursements This Page.....>			\$8822.12
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Forsgate Country Club Forsgate Drive Jamesburg, NJ 08831-	Event expenses Disbursement for [X]General 96	09/03/96	\$1603.07
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	07/01/96	\$1429.99
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	07/16/96	\$1468.63
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$469.94
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$337.90
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	08/01/96	\$1429.99
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$574.51
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	08/16/96	\$1468.63
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	09/01/96	\$1429.99
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	09/09/96	\$635.85
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	09/09/96	\$573.27
SUBTOTAL of Disbursements This Page.....>			\$11421.77
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Payroll Disbursement for [X]General 96	09/16/96	\$1468.63
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$302.22
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$673.86
Adam Crain 349 Edgewood Avenue Teaneck, NJ 07666-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$364.56
Crown Graphics 247 Teaneck Road Ridgefield Park, NJ 07660-	Printing Disbursement for [X]General 96	07/01/96	\$187.62
Cybernex 26 Brickell Avenue Westwood, NJ 07675-	Internet access/expenses Disbursement for [X]General 96	07/01/96	\$100.00
Cybernex 26 Brickell Avenue Westwood, NJ 07675-	Internet access/expenses Disbursement for [X]General 96	08/01/96	\$100.00
Cybernex 26 Brickell Avenue Westwood, NJ 07675-	Internet access/expenses Disbursement for [X]General 96	08/16/96	\$235.00
David Alan Caterers 5 C Littell Road East Hanover, NJ 07936-	Event expenses Disbursement for [X]General 96	08/02/96	\$320.00
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024-	Vehicle services Disbursement for [X]General 96	08/21/96	\$165.00 IN-KIND
Jim Demetrakis 2115 Linwood Avenue Fort Lee, NJ 07024-	Vehicle services Disbursement for [X]General 96	09/01/96	\$330.00 IN-KIND
SUBTOTAL of Disbursements This Page.....>			\$4246.89
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631-	Vehicle services Disbursement for [X]General 96	08/21/96	\$165.00 IN-KIND
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631-	Vehicle services Disbursement for [X]General 96	09/01/96	\$330.00 IN-KIND
Joyce Demetrakis 320 Johnson Avenue Englewood, NJ 07631-	Vehicle services Disbursement for [X]General 96	09/30/96	\$330.00 IN-KIND
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Consulting Disbursement for [X]General 96	07/01/96	\$1098.22
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	07/01/96	\$571.01
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Consulting Disbursement for [X]General 96	07/01/96	\$6000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Consulting Disbursement for [X]General 96	08/02/96	\$6000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	08/05/96	\$10000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	08/09/96	\$20000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/03/96	\$20000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/11/96	\$35000.00
SUBTOTAL of Disbursements This Page.....>			\$99494.23
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Consulting Disbursement for [X]General 96	09/11/96	\$6000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/12/96	\$131320.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Consulting Disbursement for [X]General 96	09/12/96	\$60000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/13/96	\$776000.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/16/96	\$11132.69
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/20/96	\$783648.00
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/20/96	\$81745.04
Shrum Devine & Donilon 2141 Wisconsin Avenue, NW Suite J Washington, DC 20007-	Media Disbursement for [X]General 96	09/27/96	\$300000.00
Christine Dicristina 98 Prospect Road Parsippany, NJ 07054-	Payroll Disbursement for [X]Primary 96	07/01/96	\$406.58
Christine Dicristina 98 Prospect Road Parsippany, NJ 07054-	Payroll Disbursement for [X]General 96	07/16/96	\$377.90
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	08/01/96	\$313.18
SUBTOTAL of Disbursements This Page.....>			\$2150943.39
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Reimbursement - Health ca re premium Disbursement for [X]General 96	08/02/96	\$95.52
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	08/16/96	\$593.39
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	09/01/96	\$593.39
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Health insurance reimburs ement Disbursement for [X]General 96	09/09/96	\$95.52
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Payroll Disbursement for [X]General 96	09/16/96	\$593.39
Susan Diehl 595 High Mountain Road Franklin Lakes, NJ 07417-	Reimbursement - see memo items Disbursement for [X]General 96	09/16/96	\$66.05
Express Signs 405 Murray Hill Parkway Suite 2025 East Rutherford, NJ 07073-	Signs Disbursement for [X]General 96	07/01/96	\$625.00
Exxon P.O. Box 103028 Roswell, GA 30076-	Fuel Disbursement for [X]General 96	07/21/96	\$479.80
Exxon P.O. Box 103028 Roswell, GA 30076-	Fuel Disbursement for [X]General 96	08/02/96	\$345.95
Exxon P.O. Box 103028 Roswell, GA 30076-	Fuel Disbursement for [X]General 96	09/10/96	\$1224.85
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632-	Computer equipment Disbursement for [X]General 96	07/30/96	\$200.00 IN-KIND
SUBTOTAL of Disbursements This Page.....>			\$4912.86
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632-	Computer Equipment Disbursement for [X]General 96	08/30/96	\$200.00 IN-KIND
Daniel Farash 600 Sylvan Avenue Englewood Cliffs, NJ 07632-	Computer Equipment Disbursement for [X]General 96	09/30/96	\$200.00 IN-KIND
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	07/01/96	\$34.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	07/01/96	\$96.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	07/22/96	\$41.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	07/22/96	\$26.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/02/96	\$55.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/02/96	\$36.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/02/96	\$70.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/16/96	\$11.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/16/96	\$35.00
SUBTOTAL of Disbursements This Page.....>			\$806.50
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	08/16/96	\$28.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	09/09/96	\$46.00
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	09/26/96	\$66.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	09/26/96	\$59.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	09/26/96	\$34.25
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Express mail Disbursement for [X]General 96	09/26/96	\$88.50
Paul Fedynich 765 Harvard Place Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$296.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/02/96	\$10.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/05/96	\$60.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/08/96	\$20.00
SUBTOTAL of Disbursements This Page.....>			\$709.25
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/08/96	\$50.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/10/96	\$75.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	07/10/96	\$75.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	08/02/96	\$75.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	08/02/96	\$75.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	08/05/96	\$60.00
First Union Bank One First Union Center 301 South College Street Charlotte, NC 28288-0601	Bank charge Disbursement for [X]General 96	08/12/96	\$75.00
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]Primary 96	07/01/96	\$519.08
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	07/16/96	\$519.08
SUBTOTAL of Disbursements This Page.....>			\$1523.16
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	08/01/96	\$519.08
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$379.24
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	08/16/96	\$519.08
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	09/01/96	\$519.08
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Payroll Disbursement for [X]General 96	09/16/96	\$519.08
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo entries Disbursement for [X]General 96	09/16/96	\$1146.59
Michael Flynn 241 East 25th Street Paterson, NJ 07514-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$97.13
Mike Foget Thrifty Car Rental 3311 Airport Road Allentown, PA 18103-	Vehicle services Disbursement for [X]General 96	07/30/96	\$350.00 IN-KIND
Mike Foget Thrifty Car Rental 3311 Airport Road Allentown, PA 18103-	Vehicle services Disbursement for [X]General 96	08/20/96	\$300.00 IN-KIND
Ford Citibank P.O. Box 8501 Hagerstown, MD 21748-8501	See memo items Disbursement for [X]General 96	08/09/96	\$279.00
SUBTOTAL of Disbursements This Page.....>			\$4628.28
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	07/01/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	07/16/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$93.55
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	08/01/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	08/16/96	\$268.61
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	08/16/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	09/01/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	09/12/96	\$315.90
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Payroll Disbursement for [X]General 96	09/16/96	\$1107.38
Robert Garrison 3018 Greenwood Court Mount Laurel, NJ 08054-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$114.94
Marriott at Glenpointe P.O. Box 487 Hackensack, NJ 07602-0487	Event expenses Disbursement for [X]General 96	09/03/96	\$983.89
SUBTOTAL of Disbursements This Page.....>			\$8421.17
TOTAL This Period.....>			

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Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Marriott at Glenpointe P.O. Box 487 Hackensack, NJ 07602-0487	Event expenses Disbursement for [X]General 96	09/18/96	\$500.00
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	07/01/96	\$585.78
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$248.93
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	07/16/96	\$585.78
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	08/01/96	\$1094.89
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$247.23
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$248.71
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	08/16/96	\$1094.89
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	09/01/96	\$1094.89
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	09/16/96	\$1094.89
Phil Goldberg 765 Anderson Avenue Apt. 27 Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$318.94
SUBTOTAL of Disbursements This Page.....>			\$7114.93
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081-	Car rental Disbursement for [X]General 96	08/21/96	\$100.00 IN-KIND
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081-	Car rental Disbursement for [X]General 96	09/01/96	\$400.00 IN-KIND
Laurence Goodman 170 Hillside Avenue Springfield, NJ 07081-	Car rental Disbursement for [X]General 96	09/30/96	\$400.00 IN-KIND
Harvard Press Inc. Box 490 Orange, NJ 07050-	Printing Disbursement for [X]General 96	07/01/96	\$2925.00
Harvard Press Inc. Box 490 Orange, NJ 07050-	Printing Disbursement for [X]General 96	08/02/96	\$3948.50
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	07/01/96	\$287.59
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	07/01/96	\$911.50
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	07/16/96	\$66.34
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance Premium Disbursement for [X]General 96	08/01/96	\$420.27
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium Disbursement for [X]General 96	08/01/96	\$303.54
SUBTOTAL of Disbursements This Page.....>			\$9762.74
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium	09/01/96	\$420.27
	Disbursement for [X]General 96		
Healthplan Services, Inc. The New England 3501 Frontage Road Tampa, FL 33607-	Insurance premium	09/09/96	\$812.72
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll	07/16/96	\$686.81
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll	08/01/96	\$1215.60
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll	08/16/96	\$1254.77
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll	09/01/96	\$1215.60
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Payroll	09/16/96	\$1254.77
	Disbursement for [X]General 96		
Josh Isay 3330 Sayre Drive Princeton, NJ 08540-	Reimbursement - See memo items	09/16/96	\$247.70
	Disbursement for [X]General 96		
J. Clores & Son, Inc. 1566 Lemoine Avenue Fort Lee, NJ 07024-	Event expenses	07/01/96	\$49.90
	Disbursement for [X]General 96		
J. Clores & Son, Inc. 1566 Lemoine Avenue Fort Lee, NJ 07024-	Event expenses	08/01/96	\$278.24
	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$7436.38
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
J. Clores & Son, Inc. 1566 Lemoine Avenue Fort Lee, NJ 07024-	Event expenses Disbursement for [X]General 96	09/11/96	\$344.80
Midlantic Jet Charters, Inc. 1270 West Washington Avenue Suite 305 Cardiff, NJ 08232-	Travel Disbursement for [X]General 96	09/03/96	\$2135.00
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	07/01/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$29.25
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	07/16/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	08/01/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$28.73
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$34.92
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	08/16/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	09/01/96	\$406.58
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Payroll Disbursement for [X]General 96	09/16/96	\$406.58
SUBTOTAL of Disbursements This Page.....>			\$5012.18
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$20.25
Linsey Lebowitz 715 Plaza Drive Woodbridge, NJ 07095-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$82.90
Libretti's Restaurant 545 Nassau Street Orange, NJ 07050-	Event expenses Disbursement for [X]General 96	08/02/96	\$4226.50
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	07/01/96	\$1146.28
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$273.46
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	07/16/96	\$1199.82
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$87.28
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	08/01/96	\$1146.28
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - see memo items Disbursement for [X]General 96	08/02/96	\$139.95
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$171.05
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	08/16/96	\$1199.82
SUBTOTAL of Disbursements This Page.....>			\$9693.59
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	08/20/96	\$155.74
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	09/01/96	\$1295.69
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	09/09/96	\$158.10
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Payroll Disbursement for [X]General 96	09/16/96	\$1347.28
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$104.00
Gioia Lucente 315 Clinton Place Hackensack, NJ 07601-2802	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$116.55
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	07/01/96	\$988.03
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement for Health Care Disbursement for [X]General 96	07/01/96	\$95.52
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	07/16/96	\$988.03
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement for Health Insurance Disbursement for [X]General 96	07/22/96	\$95.52
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$53.25
SUBTOTAL of Disbursements This Page.....>			\$5397.71
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	08/01/96	\$991.31
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$34.69
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - Health Insurance Disbursement for [X]General 96	08/02/96	\$95.52
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - Health insurance Disbursement for [X]General 96	08/16/96	\$95.53
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	08/16/96	\$139.61
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	08/16/96	\$1003.27
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	09/01/96	\$1003.27
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - Health insurance Disbursement for [X]General 96	09/09/96	\$95.52
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Payroll Disbursement for [X]General 96	09/16/96	\$1003.27
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$95.95
Deborah Lux 10 Bayard Lane, Apt. #2 Princeton, NJ 08540-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$88.00
SUBTOTAL of Disbursements This Page.....>			\$4645.94
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mac Dan Aviation 167-C Passaic Avenue Fairfield, NJ 07004-	Travel Disbursement for [X]General 96	08/02/96	\$1003.04
Main Camera 73 Main Street Hackensack, NJ 07601-	Photography Disbursement for [X]General 96	07/01/96	\$155.92
Main Camera 73 Main Street Hackensack, NJ 07601-	Photography Disbursement for [X]General 96	07/22/96	\$192.38
Main Camera 73 Main Street Hackensack, NJ 07601-	Photography Disbursement for [X]General 96	09/26/96	\$130.69
Pradeep Malhotra 21 Cortland Street	Event expenses Disbursement for [X]General 96	08/31/96	\$250.00 IN-KIND
Newark Airport Marriott P.O. Box 23607 Newark, NJ 07101-	Event expenses Disbursement for [X]General 96	07/01/96	\$13286.16
Martinair, Inc. P.O. Box 485 Sandston, VA 23150-	Travel Disbursement for [X]General 96	09/03/96	\$2225.00
Cappy McGarr 5338 Wenonah Dallas, TX 75209-	Event expenses Disbursement for [X]General 96	09/20/96	\$1000.00 IN-KIND
Janie McGarr 5338 Wenonah Dallas, TX 75209-	Event expenses Disbursement for [X]General 96	09/20/96	\$387.76 IN-KIND
Wendy McLoof 43 Oak Hill Road Midland Park, NJ 07432-	Consulting Disbursement for [X]General 96	08/13/96	\$600.00
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	07/01/96	\$607.79
SUBTOTAL of Disbursements This Page.....>			\$19838.74
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	07/16/96	\$557.46
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	08/01/96	\$557.46
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	08/16/96	\$607.79
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	09/01/96	\$557.46
Michael Merola 125 Centennial Avenue Cranford, NJ 07016-	Payroll Disbursement for [X]General 96	09/16/96	\$607.79
Message & Media 65 Church Street New Brunswick, NJ 08901-	Photography Disbursement for [X]General 96	08/14/96	\$1125.72
Midway Tavern, Inc. Routes #40 and #54 Buena, NJ 08310-	Event expenses Disbursement for [X]General 96	08/02/96	\$3500.00
Minidata 34 Maple Avenue Box 2021 Pine Brook, NJ 07058-	Payroll preparation Disbursement for [X]General 96	07/01/96	\$87.20
Minidata 34 Maple Avenue Box 2021 Pine Brook, NJ 07058-	Payroll preparation Disbursement for [X]General 96	08/16/96	\$87.25
Minidata 34 Maple Avenue Box 2021 Pine Brook, NJ 07058-	Payroll preparation Disbursement for [X]General 96	09/11/96	\$39.75
SUBTOTAL of Disbursements This Page.....>			\$7727.88
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06/02/2015

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Montrose Management 1000 Route 9 Woodbridge, NJ 07095-	Travel Disbursement for [X]General 96	08/02/96	\$440.00
Montrose Management 1000 Route 9 Woodbridge, NJ 07095-	Travel Disbursement for [X]General 96	08/16/96	\$440.00
Montrose Management 1000 Route 9 Woodbridge, NJ 07095-	Travel Disbursement for [X]General 96	08/16/96	\$400.00
Mt. Zion AME Church New and Nielsen Streets New Brunswick, NJ 08901-	Event expenses Disbursement for [X]General 96	09/05/96	\$1000.00
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	07/22/96	\$55.90
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	08/16/96	\$27.57
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	08/23/96	\$3849.75
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	09/26/96	\$1680.47
Nationwide Cellular P.O. Box 5211 GPO New York, NY 10087-5211	Cellular phone charges Disbursement for [X]General 96	09/26/96	\$107.75
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	07/01/96	\$582.61
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	07/01/96	\$469.09
SUBTOTAL of Disbursements This Page.....>			\$9053.14
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	07/01/96	\$204.99
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	09/09/96	\$260.42
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	09/09/96	\$365.65
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	09/09/96	\$203.04
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	09/26/96	\$118.30
Allied/Strauss Office Supplies P.O. Box 18347 Newark, NJ 07191-	Office supplies Disbursement for [X]General 96	09/26/96	\$35.63
Mr. James E. Byron National Com. for an Effective Congress 122 C Street, NW, Suite 650 Washington, DC 20001-	Demographic targeting Disbursement for [X]General 96	08/24/96	\$1000.00 IN-KIND
Page's Catering 68 Misty Morn Lane Trenton, NJ 08638-	Event expenses Disbursement for [X]General 96	08/16/96	\$989.56
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410-	Travel Disbursement for [X]General 96	09/05/96	\$254.00 IN-KIND
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410-	Travel Disbursement for [X]General 96	09/07/96	\$254.00 IN-KIND
Hyon Chon Park 12-34 Orchard Street Fair Lawn, NJ 07410-	Travel Disbursement for [X]General 96	09/20/96	\$335.00 IN-KIND
SUBTOTAL of Disbursements This Page.....>			\$4020.59
TOTAL This Period.....>			

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Jaihong Park 464 Hudson Terrace Englewood Cliffs, NJ 07632-	Travel Disbursement for [X]General 96	09/27/96	\$254.00 IN-KIND
Jared Bernstein Photography 183 Edingburgh Court Matawan, NJ 07747-	Photography Disbursement for [X]General 96	09/10/96	\$633.88
Mr. Michael J. Pianka 120 A Edison Road Lake Hopatcong, NJ 07849-2403	Travel Disbursement for [X]General 96	09/16/96	\$204.89
Pines Manor P.O. Box 676 Edison, NJ 08818-	Event expenses Disbursement for [X]General 96	07/01/96	\$4000.00
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll Disbursement for [X]General 96	07/01/96	\$2356.01
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$198.00
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$442.00
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$50.18
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll Disbursement for [X]General 96	07/16/96	\$2392.05
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll Disbursement for [X]General 96	08/01/96	\$2356.01
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll Disbursement for [X]General 96	08/16/96	\$2392.05
SUBTOTAL of Disbursements This Page.....>			\$15279.07
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll	09/01/96	\$2400.59
	Disbursement for [X]General 96		
David Plouffe 99 Renaissance Lane New Brunswick, NJ 08901-	Payroll	09/16/96	\$2624.55
	Disbursement for [X]General 96		
Postmaster	Postage	07/01/96	\$160.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/01/96	\$321.56
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/03/96	\$334.60
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/08/96	\$76.97
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/09/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/09/96	\$113.63
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/12/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/12/96	\$500.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/12/96	\$128.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$6851.90
TOTAL This Period.....>			

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Operating Expenditures

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster	Postage	07/24/96	\$160.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/24/96	\$192.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/26/96	\$154.45
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	07/26/96	\$148.50
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/01/96	\$112.71
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/02/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/07/96	\$480.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/12/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/13/96	\$320.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/13/96	\$93.59
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/14/96	\$66.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$1919.25
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster	Postage	08/16/96	\$104.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/16/96	\$40.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	08/22/96	\$73.48
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/03/96	\$34.79
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/03/96	\$160.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/05/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/18/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/19/96	\$500.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/20/96	\$192.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/20/96	\$192.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/20/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$1584.27
TOTAL This Period.....>			

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster	Postage	09/23/96	\$201.10
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Postmaster	Postage	09/26/96	\$96.00
Hackensack, NJ 07606-	Disbursement for [X]General 96		
Ken Steuben Printing Craftsmen 130 Bergen Boulevard Fairview, NJ 07022-	Printing	08/02/96	\$5001.35
	Disbursement for [X]General 96		
Ken Steuben Printing Craftsmen 130 Bergen Boulevard Fairview, NJ 07022-	Printing	09/23/96	\$10076.36
	Disbursement for [X]General 96		
Printing Design Group 90 Washington Valley Road Bedminster, NJ 07921-	Printing	09/16/96	\$683.70
	Disbursement for [X]General 96		
Wellshire Inn Restaurant 333 South Colorado Boulevard Denver, CO 80222-	Event expenses	07/01/96	\$279.85
	Disbursement for [X]General 96		
Dry Dock Restaurant Corp. Arthur's Landing at Port Imperial Pershing Circle Weehawken, NJ 07087-	Event expenses	08/02/96	\$4555.51
	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	07/01/96	\$5623.72
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	07/16/96	\$5764.90
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	08/01/96	\$6281.99
Philadelphia, PA 19255-	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$38564.48
TOTAL This Period.....>			

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09/23/96

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Internal Revenue Service	Payroll tax	08/16/96	\$6997.64
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	09/01/96	\$7164.33
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Internal Revenue Service	Estimated tax	09/13/96	\$29000.00
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Internal Revenue Service	Payroll tax	09/16/96	\$6973.46
Philadelphia, PA 19255-	Disbursement for [X]General 96		
Santino's T.J. Maxx Plaza, Hooper Avenue Toms River, NJ 08753-	Event expenses	09/12/96	\$2000.00
	Disbursement for [X]General 96		
Santino's T.J. Maxx Plaza, Hooper Avenue Toms River, NJ 08753-	Event expenses	09/13/96	\$2316.00
	Disbursement for [X]General 96		
Saypack Co., Inc. P.O. Box 314 Hackensack, NJ 07601-	Postage equipment	07/23/96	\$223.66
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	07/01/96	\$406.58
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	07/16/96	\$406.58
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	08/01/96	\$406.58
	Disbursement for [X]General 96		
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll	08/16/96	\$406.58
	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$56301.41
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll Disbursement for [X]General 96	09/01/96	\$1005.35
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Healthcare reimbursement Disbursement for [X]General 96	09/09/96	\$66.34
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Payroll Disbursement for [X]General 96	09/16/96	\$1005.35
Christopher Seidel 8 James Drive Nanuet, NY 10954-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$117.22
Mr. David E. Shacknai 308 Salem Court Flemington, NJ 08822-	Travel Disbursement for [X]General 96	09/03/96	\$470.00
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Payroll Disbursement for [X]General 96	08/16/96	\$954.32
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Payroll Disbursement for [X]General 96	09/01/96	\$954.32
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Health insurance reimburs ement Disbursement for [X]General 96	09/09/96	\$66.34
Eric Shuffler 123 C Street, SE Washington, DC 20003-	Payroll Disbursement for [X]General 96	09/16/96	\$954.32
Heather Hill Sportswear 545 Cedar Lane Teaneck, NJ 07666-	Travel Disbursement for [X]General 96	08/02/96	\$440.00
Staples Dept. 82 - 0001597756 P.O. Box 182378 Columbus, OH 43218-2378	Office supplies Disbursement for [X]General 96	07/01/96	\$760.23
SUBTOTAL of Disbursements This Page.....>			\$6793.79
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)  
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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Staples Dept. 82 - 0001597756 P.O. Box 182378 Columbus, OH 43218-2378	Office supplies  Disbursement for [X]General 96	08/02/96	\$352.30
Staples Dept. 82 - 0001597756 P.O. Box 182378 Columbus, OH 43218-2378	Office supplies  Disbursement for [X]General 96	08/23/96	\$1172.76
Staples Dept. 82 - 0001597756 P.O. Box 182378 Columbus, OH 43218-2378	Office supplies  Disbursement for [X]General 96	09/26/96	\$454.02
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	07/16/96	\$121.60
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	07/31/96	\$1.06
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	08/15/96	\$5.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	08/19/96	\$5.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	08/22/96	\$25.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	08/22/96	\$30.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge  Disbursement for [X]General 96	08/22/96	\$30.00
SUBTOTAL of Disbursements This Page.....>			\$2196.74
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	08/22/96	\$50.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	08/22/96	\$10.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	08/22/96	\$40.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	08/22/96	\$40.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	08/31/96	\$131.34
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/16/96	\$50.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/17/96	\$157.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/18/96	\$25.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/30/96	\$20.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/30/96	\$30.00
State Financial Bank 7020 N. Port Washington Road Milwaukee, WI 53217-	Bank charge Disbursement for [X]General 96	09/30/96	\$85.80
SUBTOTAL of Disbursements This Page.....>			\$639.14
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$66.90
Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$19.95
Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$42.05
Mr. Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Consulting Disbursement for [X]General 96	07/01/96	\$6000.00
Mr. Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Consulting Disbursement for [X]General 96	08/01/96	\$6000.00
Mr. Ron Sullivan 10 Old Church Road Warren, NJ 07059-	Consulting Disbursement for [X]General 96	09/01/96	\$6000.00
Syrek-Mee Aviation 1 Airport Road Morristown, NJ 07960-	Travel Disbursement for [X]General 96	07/01/96	\$238.49
The Madison Hotel P.O. Box 202 Convent Station, NJ 07961-	Event expenses Disbursement for [X]General 96	07/22/96	\$1776.73
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Survey Research Disbursement for [X]General 96	07/22/96	\$10000.00
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Phone charges Disbursement for [X]General 96	08/02/96	\$30.67
SUBTOTAL of Disbursements This Page.....>			\$30174.79
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
The Mellman Group 1000 Thomas Jefferson Street Suite 520 Washington, DC 20007-	Survey Research  Disbursement for [X]General 96	09/16/96	\$13648.89
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Consulting  Disbursement for [X]General 96	07/01/96	\$5000.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$1706.81
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	07/01/96	\$130.31
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$710.62
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	07/22/96	\$1557.44
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Consulting  Disbursement for [X]General 96	08/01/96	\$5000.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	08/02/96	\$150.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Travel Reimbursement - se e memo Disbursement for [X]General 96	08/14/96	\$529.00
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	08/16/96	\$708.77
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Consulting  Disbursement for [X]General 96	09/01/96	\$5000.00
SUBTOTAL of Disbursements This Page.....>			\$34141.84
TOTAL This Period.....>			

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SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 43 OF 45  
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	09/09/96	\$525.99
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$970.09
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$677.66
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$636.50
Ms. Susan H. Torricelli 1300 Connecticut Avenue NW #600 Washington, DC 20036-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$361.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	07/01/96	\$60.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	07/01/96	\$125.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	07/22/96	\$91.50
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	07/22/96	\$56.25
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	07/22/96	\$16.50
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	08/02/96	\$68.00
SUBTOTAL of Disbursements This Page.....>			\$3590.74
TOTAL This Period.....>			

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SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 44 OF 45  
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	08/02/96	\$70.00
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	08/16/96	\$26.50
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	09/09/96	\$253.50
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	09/09/96	\$106.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	09/09/96	\$286.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	09/26/96	\$58.75
UPS P.O. Box 85036 Louisville, KY 40285-5035	Express mail Disbursement for [X]General 96	09/26/96	\$277.50
Lona Valmore 14 Cobbler Lane Mahwah, NJ 07430-	Reimbursement - See memo items Disbursement for [X]General 96	09/16/96	\$18.60
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]Primary 96	07/01/96	\$729.60
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	07/16/96	\$779.59
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	08/01/96	\$729.60
SUBTOTAL of Disbursements This Page.....>			\$3337.14
TOTAL This Period.....>			

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SCHEDULE B  
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 45 OF 45  
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	08/16/96	\$255.70
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	08/16/96	\$779.59
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	09/01/96	\$729.60
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Payroll Disbursement for [X]General 96	09/12/96	\$779.59
Seth Weisleder 464 Gorge Road, Apt. 7D Cliffside Park, NJ 07010-	Reimbursement - See memo items Disbursement for [X]General 96	09/26/96	\$340.45
Xpedite Systems, Inc. 446 Highway 35 Eatontown, NJ 07724-	Fax service Disbursement for [X]General 96	07/01/96	\$53.47
Xpedite Systems, Inc. 446 Highway 35 Eatontown, NJ 07724-	Fax service Disbursement for [X]General 96	09/09/96	\$161.42
SUBTOTAL of Disbursements This Page.....>			\$3099.82
TOTAL This Period.....>			\$2744715.36

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SCHEDULE B  
Refunds of Contributions to Individuals

PAGE 1 OF 3  
FOR LINE NUMBER 20(a)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ajaz Ahmed 14 Overhill Drive New Brunswick, NJ 08902-	Refund of Contribution Disbursement for [X]General 96	09/03/96	\$100.00
James Block 920 Fifth Avenue New York, NY 10021-	Refund of excessive contr ibution Disbursement for [X]General 96	09/16/96	\$500.00
Chuck Brooks 119 N. Main Street Lombard, IL 60148-	Refund of contribution Disbursement for [X]General 96	09/06/96	\$500.00
Michelle Cairo 3006 S. Lyman Chicago, IL 60608-	Refund of excessive contr ibution Disbursement for [X]General 96	09/30/96	\$250.00
Angelo Caprio 208-78 Sherawater Court W. Jersey City, NJ 07305-	Refund of Contribution Disbursement for [X]General 96	08/21/96	\$1000.00
Tallaat Chaudhry 5325 Night Shade Court Columbia, MD 21045-	Refund of Excessive Contr ibution Disbursement for [X]General 96	09/24/96	\$100.00
Robert Dardano 253 Kentucky Avenue, SE, #4 Washington, DC 20003-	Refund of Contribution Disbursement for [X]General 96	08/13/96	\$50.00
Carlos De Cespedes 6819 Sunrise Place Coral Gables, FL 33133-	Refund of excessive contr ibution Disbursement for [X]General 96	09/10/96	\$1000.00
Jorge De Cespedes 8900 SW 102nd Terrace Miami, FL 33176-	Refund of excessive contr ibution Disbursement for [X]General 96	09/10/96	\$1000.00
Uri Evan 1735 Jersey Avenue North Brunswick, NJ 08902	Refund of excessive contr ibution Disbursement for [X]General 96	08/13/96	\$500.00
Albert Franco 760 Highview Drive Wyckoff, NJ 07481-	Refund of Contribution Disbursement for [X]General 96	09/05/96	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$6000.00
TOTAL This Period.....>			

SCHEDULE B ITEMIZED DISBURSEMENTS  
Refunds of Contributions to Individuals

PAGE 2 OF 3  
FOR LINE NUMBER 20(a)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Albert Franco 760 Highview Drive Wyckoff, NJ 07481-	Refund of Contribution Disbursement for [X]Primary 96	09/05/96	\$1000.00
Lori Franco Mansfield Realty Company 10 Knickerbocker Road Dumont, NJ 07628-	Refund of Contribution Disbursement for [X]General 96	09/05/96	\$1000.00
Lori Franco Mansfield Realty Company 10 Knickerbocker Road Dumont, NJ 07628-	Refund of Contribution Disbursement for [X]Primary 96	09/05/96	\$1000.00
Raymond Hagopian 12 Seventeenth Street Norwood, NJ 07648-	Refund of excessive contr ibution Disbursement for [X]General 96	09/26/96	\$1000.00
Muhammad Ilyas 1965 E. 15th Street Brooklyn, NY 11229-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$200.00
Mustafa Irfan 50 County Road Cresskill, NJ 07626-	Refund of contribution Disbursement for [X]General 96	08/13/96	\$800.00
Calvin Klein C/O Calvin Klein Industries 205 West 39th Street New York, NY 10018-	Refund of excessive contr ibution Disbursement for [X]General 96	08/06/96	\$1000.00
John Mack 6831 Alpine Drive Annandale, VA 22003-	Refund of Contribution Disbursement for [X]Primary 96	08/30/96	\$1000.00
Ellen Marshall 15 Norwood Avenue C-3 Summit, NJ 07901-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$750.00
Charles Modica PO Box 3947 Boynton Beach, FL 33424-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$8750.00
TOTAL This Period.....>			

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SCHEDULE B  
Refunds of Contributions to Individuals

PAGE 3 OF 3  
FOR LINE NUMBER 20(a)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Lisa Modica PO Box 3947 Boynton Beach, FL 33424-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$1000.00
Kambiz Parvaresh 43-23 165th Street, #2-H Flushing, NY 11358-	Refund of Contribution Disbursement for [X]Primary 96	08/07/96	\$1000.00
Joseph Pontoriero 18 Waccabuc River Lane South Salem, NY 10590-	Refund of Contribution Disbursement for [X]Primary 96	07/24/96	\$1000.00
Raymond Reduce 723 Holly Court Norwood, NJ 07645-	Refund of excessive contr ibution Disbursement for [X]General 96	08/13/96	\$500.00
Edward Schotz 57 Wellesley Road Glen Rock, NJ 07452	Refund of excessive contr ibution Disbursement for [X]General 96	07/03/96	\$500.00
Henry Silverman HFS, Inc. 712 Fifth Avenue, 41st Floor New York, NY 10019-	Refund of excessive contr ibution Disbursement for [X]General 96	08/12/96	\$1000.00
Anthony Terracciano 73 West 5th Street Bayonne, NJ 07002-	Refund of excessive contr ibution Disbursement for [X]General 96	08/13/96	\$500.00
Jennifer Wang 616 Holmby Avenue Los Angeles, CA 90024-	Refund of contribution Disbursement for [X]Primary 96	07/01/96	\$1000.00
Lisa Wang 616 Holmby Avenue Los Angeles, CA 90024-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$1000.00
Stephanie Wang 616 Holmby Avenue Los Angeles, CA 90024-	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$1000.00
Susan Wilson 4574 Province Line Road Princeton, NJ 08540	Refund of excessive contr ibution Disbursement for [X]General 96	07/01/96	\$500.00
SUBTOTAL of Disbursements This Page.....>			\$9000.00
TOTAL This Period.....>			\$23750.00

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SCHEDULE B  
Refunds of Contributions to Political Party Committees

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1  
FOR LINE NUMBER 20(b)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Iranian American Rep Council of NY P.O. Box 740 Alpine, NJ 07620-	Refund of contribution	07/01/96	\$600.00
	Disbursement for [X]General 96		
Ms. Adrienne Kole-Sires West New York Democratic Committee 6050 Boulevard East Apt. 6-B West New York, NJ 07093-	Refund of contribution	07/01/96	\$2000.00
	Disbursement for [X]General 96		
SUBTOTAL of Disbursements This Page.....>			\$2600.00
TOTAL This Period.....>			\$2600.00

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SCHEDULE B  
Refunds of Contributions to Other Political Committees

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1  
FOR LINE NUMBER 20(c)

NAME OF COMMITTEE(in Full)  
Torricelli for U.S. Senate, Inc. C00306290

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mr. Steve Rosenthal AFL-CIO COPE PCC 815 16th Street, NW Washington, DC 20006-	Refund of excessive contr ibution	07/23/96	\$1000.00
	Disbursement for [X]General 96		
Mr. Ronald M. Hendrickson International Chiropractors PAC 1110 North Glebe Road, Suite 1000 Arlington, VA 22201-	Refund of Contribution	07/03/96	\$1000.00
	Disbursement for [X]Primary 96		
Mr. Jack Flynn Union of Operating Engineers PAC 1125 17th Street, NW Washington, DC 20036-	Refund of excessive contr ibution	07/01/96	\$500.00
	Disbursement for [X]General 96		
	Refund of Contribution	07/01/96	\$1000.00
Mineta for Congress Committee P.O. Box 59084 San Jose, CA 95159-	Disbursement for [X]Primary 96		
SUBTOTAL of Disbursements This Page.....>			\$3500.00
TOTAL This Period.....>			\$3500.00

96022022136

**GARY L. SISCO**  
**SECRETARY**

**PAMELA B. GAVIN**  
**SUPERINTENDENT**

HART BUILDING  
SUITE 232

WASHINGTON, DC 20510-7116  
PHONE: 202-224-0322

United States Senate

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DM Oct. 18, 1994  
Preparer Date Prepared

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