

REGEIVED FEDERAL ELECTICH COMMISSION MAIL ROOM

JUL 18 12 23 PM '96

# LESHNER, FRANCHINO & COMPANY

Certified Public Accountants 1711 ROUTE 46 parsippany, NEW JERSEY 07054 201-335-2100 fax 201-335-4159

July 15, 1996

Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: Frelinghuysen For Congress FEC #C00299404

Dear Sir:

Enclosed is the July 15 Quarterly Report for the above-referenced Committee.

Kindly acknowledge receipt of the above report by signing the copy of this letter and returning same in the envelope provided.

Yours truly,

Warren J. Leshner, CPA Treasurer

WJL:tr enclosures

CERTIFIED MAIL RETURN RECEIPT REQUESTED Z 748 537 057

	REI	PORT OF	F RECI		'S AN orized Co	D DI	SBUR	SEME		
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WAR	RREN J LESHN Elinghuysen	VER	052996 RE55		P 442			C	OMMIS	RAL ELECTION SION MAIL ROO
. 171 , PAR	L1 ROUTE 46 RSIPPANY	NJ	07054			⊧d.		DENTIFICATIO		BER 2 23 PM '9
•						ICT		S REPORT A		MENT?
						.101	0.10111			
	· • • • • • • • • • • • • • • • • • • •			••	•••••			s 🔀	NO	
Apri	il 15 Quarteriy Report		4. 1		OF RE velfth day r		eding	(Type of I	Flaction)	
x July	y 15 Quarterly Report			ele	ection on					
	tober 15 Quarterly Rep	ort		Т П	nirtieth day	report follo	owing the Gen	eral Election or	n	
Jan	uary 31 Year End Rep	ort					in the State	of		
July	y 31 Mid-Year Report (I	Non-election Year	Only)	Te	ermination	Report		<u> </u>		
This rep activity (	port contains for	X Primary Elec	ction	XG	eneral Elec	tion	Specia	al Election		Runoff Election
				SU	MMAR	(				
 5.	Covering Period	05/16/96	through	06/30			COLL This P	JMN A eriod	Cale	COLUMN B ndar Year-to-date
<u></u>	Net Oestalitudiene (eli	her then leave)	<u></u>							
5.	Net Contributions (ot							\$62261.00	1	\$224165.0
	(a) Total Contribution	s(other than loans)	) (from Line 1	1(e))	••••	-	<u></u>			
	(b) Total Contribution	1 Refunds (From Li	ine 20(d)) .		•••••			\$0.00		\$1200.0
	(c) Net Contributions	(other than loans)	(subtract Line	6(b) fron	n 6(a))			\$62261.00		\$222965.0
7.	Net Operating Expen	ditures				Γ				
			Line 17)					\$24943.07		\$88824.6
	(a) Total Operating E	-			•••••	F		\$0.00		\$1430.2
	(b) Total Offsets to C				•••••			\$24943.07		\$87394.4
	(c) Net Operating Ex							5309174.19	_	
3. 9.	Cash on Hand at Clo Debts and Obligation	and the state of t	the second s	ne 27)				p309174.19	<u></u>	
	(Itemize all on Sched	dule C and/of Sche	edule D)					-0-	4	
10.	Debts and Obligation (Itemize all on Sched							-0-		
	fy that I have examined						true, correct	····· ()		······································
Type	or Print Name of Treas	surer SD	<u></u>							
	RREN J. LESHNE	<u> </u>							Date	11/96
	: Submission of false	erroneous, or incor	mplete informa	ation may	subject the	e person s	igning this Re	port to penaltie	s of 2 U.	5.C. §437g.
NOTÉ:										

- 1

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

I. RECEIPTS 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than Political Committees (i) Itemized (Use Schedule A) (ii) Unitemized (iii) Total of contributions from individual	Column A Total This Period \$27500.00	Column B Calendar Year-To-Date
(a) Individuals/Persons Other Than Political Committees (i) Itemized (Use Schedule A) (ii) Unitemized	\$27500.00	
(i) Itemized (Use Schedule A)	\$27500.00	
(ii) Unitemized	\$27500.00	
(iii)Total of contributions from individual	\$3311.00	AUTTO 40.00
	\$30811.00	\$175240.00
(b) Political Party Committees	\$1250.00	\$2600.00 \$46325.00
(c) Other Political Committees (such as PACs)	\$30200.00	\$0.00
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(liii), (b), (c) and (d))	\$62261.00	9224100.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00
13. LOANS:		
(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
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$1430.20
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$1398.87	\$3378.11
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$63659.87	\$228973.31
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$24943.07	\$88824.61
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0,00	\$0.00
19. LOAN REPAYMENTS:		
(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
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$1200.00
(b) Political Party Committees		\$0.00
(c) Other Political Committees (such as PACs)		\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	\$0.00	\$1200.00
21. OTHER DISBURSEMENTS	\$2000.00	\$7200.00
		\$97224.61
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$26943.07	
	\$26943.07	
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$26943.07	\$272457.3

\$336117.26 25. SUBTOTAL (add Line 23 and Line 24) ..... \$26943.07 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 16) \$309174.19 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)

PAGE 1 OF 9 FOR LINE NUMBER 11(a)(i)

#### NAME OF COMMITTEE (in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		Name of Emp Occupation	ployer	Date MM/DD/YY	Amount
Garmen Associates 150 River Road		Partnershi	pAttribution		
Montville, NJ 07045- Receipt for [X]Primary	Aggregate	∋ YTD >	\$200.00		منه بنب وي مارد بين عن من من من
J.W. Bean 6025 Garfield Street New Orleans, LA 70118-6038		Bean Dredg CEO	ing Corporation	06/03/96	\$1000.00
Receipt for [X] Primary	Aggregate	e YTD >	\$1000.00		
William G Becker, Jr. Poungs Road 1 Box 122-A		Retired		05/21/96	\$250.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregate	e YTD >	\$250.00		
James L Bellis 1681 Lamington Rd.		Tree-Tech, Executive	Inc.	05/21/96	\$900.00
Bedminster, NJ 07921- Receipt for [X]General 96	Aggregate	e YTD >	\$900.00		
Mary W. Blanchard Glen Alpine Road		Self Historian		05/21/96	\$250.00
	Aggregat	e YTD >	\$250.00		
Richard F. Blanchard Glen Alpine Road		William Ba Contractor	nchard, Sr.	05/21/96	\$250.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD >	\$550.00		
Douglas Brierley 11 Redwood Road	<u> </u>	Schenck, Pr Attorney	ice,Smith&King	05/21/96	\$250.00
Morristown, NJ 07960-2608 Receipt for [X]Primary	Aggregat	e YTD >	\$600.00		
S. Jervis Brinton Jr. 33 Harter Road			ton & Assoc Counselor	05/21/96	\$100.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD >	\$200.00		
Douglas V Brown 48 Laura Lane 20 District Construction		Donaldson, Investment	Lufkin & Jenre Banker	05/21/96	\$250.00
Morristown, NJ 07960- Receipt for [X]General	Aggregat	e YTD >	\$250.00		ما هاه هاه هاه زمین ویی ویی ویی ویی ویی ویی و
SUBTOTAL of Receipts This Page					\$3450.00

#### NAME OF COMMITTEE (in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
Douglas V Brown 48 Laura Lane Morristown, NJ 07960-		Donaldson, Lufkin & Jenr Investment Banker	e 05/21/96	\$500.00
Receipt for [X]General 96	Aggregat	e YTD > \$750.00		
Matthew Burns Keane, Brady & Burns 574 Summit Avenue Jersey City, NJ 07306		Keane, Brady & Burns Attorney	05/21/96	\$500.00 MEMO
Receipt for [X] Primary	Aggregat	e YTD > \$500.00		
Thomas J Clare 283 Indian Trail Drive		Wakefern Inc. Executive	06/21/96	\$250.00
Franklin Lakes, NJ 07417-1014 Receipt for [X]General 96	Aggregat	e YTD > \$250.00	ال الله الذا الله عنه عليه بزنه الله عنه الله بين الله ا	
Joseph Frelinghuysen 50 Hidden Valley Rd. Far Hills, NJ 07931-		Self Writer	05/21/96	\$250.00
Receipt for [X] Primary	Aggregat	e YTD > \$250.00		
Joseph Frelinghuysen 21 Post Road, Box 674		J.S. Frelinghuysen & Co. Investment/Merchant	05/21/96	\$50.00
Bernardsville, NJ 07924 Receipt for [X]Primary	Aggregat	e YTD > \$550.00		
Joseph Frelinghuysen 21 Post Road, Box 674	سے کہ خبر جو ہے ہیں ہیں ہیں ہیں	J.S. Frelinghuysen & Co. Investment/Merchant	05/21/96	\$200.00
Bernardsville, NJ 07924 Receipt for [X]General 96	Aggregat	e YTD > \$750.00		
Joseph Frelinghuysen 21 Post Road, Box 674		J.S. Frelinghuysen & Co. Investment/Merchant	05/21/96	\$250.00
Bernardsville, NJ 07924 Receipt for [X]General 96	Aggregat	e YTD > \$1000.00		
Peter H.B. Frelinghuysen Sand Spring Lane		Retired	05/21/96	\$500.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD > \$500.00		
Elizabeth Fuerst 100 N. Doughty Avenue	,,,,,,,, .	First to Know Communicat Public Relations	zi 05/21/96	\$250.00
Somerville, NJ 08876- Receipt for [X]Primary	Aggregat	e YTD > \$500.00		
SUBTOTAL of Receipts This Page			>	\$2250.00
TOTAL This Period				

# SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

#### NAME OF COMMITTEE (in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		Name of E Occupatio	Imployer on	Date MM/DD/YY	Amount
James Furtis 14 Lincoln Drive Flanders, NJ 07836-		Tri-Ventu Restauran	ires, Inc. it Owner	06/03/96	\$100.00
	Aggregate	e YTD >	\$200.00	· · · · · · · · · · · · · · · · · · ·	
Corrine Gaby Glen Avenue Llewellyn Park		homemaker	:	05/21/96	\$250.00
West Orange, NJ 07052- Receipt for [X]Primary	Aggregate	e YTD >	\$250.00		
Henry M. Gandy 500 Colecroft Court		The Duber Vice Pres	·	05/21/96	\$500.00
Alexandria, VA 22314- Receipt for [X]Primary	Aggregate	e YTD >	\$1000.00		
Arthur Ginsburg 9 Barnstable Court		Self-Empl Physiciar		06/03/96	\$150.00
Morristown, NJ 07960-690 Receipt for [X]Primary	Aggregate	e YTD >	\$300.00		
David Goldenberg 30 Pleasant Valley Road		Ctr for M Doctor	Aolecular Medicin	06/03/96	\$500.00
Mendham, NJ 07945- Receipt for [X]Primary	Aggregate	e YTD >	\$500.00		
C. Boyden Gray 1534 28th Street, NW		Wilmer, ( Attorney	Cutler & Pickerin	06/03/96	\$500.00
Washington, DC 20007- Receipt for [X]Primary	Aggregat	e YTD >	\$500.00		
Kaylene Green P.O. Box 419		Paul Magl Consultar	liocchetti Assoc. ht	06/03/96	\$321.60
Oakton, VA 22124- Receipt for [X]Primary	Aggregat	e YTD >	\$321.60		
Kaylene Green P.O. Box 419		Paul Mag Consultar	liocchetti Assoc. nt	06/03/96	\$178.40 IN-KIND
Oakton, VA 22124- Receipt for [X]Primary	Aggregat	e YTD >	\$500.00		
Berdine Groel White Deer Lane Box 541		Retired		05/21/96	\$200.00
New Vernon, NJ 07976-	Aggregat	e YTD >	\$200.00	مریح میں	
SUBTOTAL of Receipts This					\$2700.00

# \* SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

#### NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

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Full Name Mailing Address		Name of En Occupation	nployer 1	Date MM/DD/YY	Amount
Stephan C Hansbury 67 Woodmont Drive Randolph, NJ 07869- Receipt for [X]Primary	Aggregate	Attorney	nox Naughton &	H 05/21/96	\$250.00
Paul J Hirsch, M.D. 720 US Highway 202-206 Bridgewater, NJ 08807-		Self Physician	¢1000 00	06/03/96	\$1000.00
Receipt for [X]Primary  Dean F. Hofe 16 Franklin Street		e YTD > Self Architect	\$1000.00	06/21/96	\$100.00
Morristown, NJ 07960- Receipt for [X]General 96		e YTD >	\$200.00		
Gary B Hopper 6018 E Rock Cliff Lane Alexandria, VA 22315-		Government	locchetti Assoc Relations	. 06/03/96	\$500.00
Receipt for [X]Primary	Aggregate	e YTD >	\$500.00		
J.L. Huck 1 Carriage Hill Drive Morristown, NJ 07960-		Retired		05/21/96	\$250.00
Receipt for [X] Primary	Aggregate	e YTD >	\$250.00		
Barbara F. Israel 21 East 79th St. New York, NY 10021-		Self Antiques I	Dealer	06/28/96	\$250.00
Receipt for [X]General 96	Aggregat	e YTD >	\$250.00		
Stanley W. Kallmann 11 Valley View Drive R.R. 2		Self Attorney		06/03/96	\$200.00
Mendham, NJ 07945- Receipt for [X]Primary	Aggregat	e YTD >	\$200.00		الد من مدر بنو بنو بور ون کا در ایر ا
Keane, Brady & Burns 574 Summit Avenue		Partnersh: listed by	ipAttribution partner	05/21/96	\$500.00
Jersey City, NJ 07306- Receipt for [X]Primary	Aggregat	e YTD >	\$500.00		
Mark A Kerschner Littlewood Farm 353 James Street		BASF Corpo Treasurer	oration	05/21/96	\$250.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD >	\$250.00	بسی وی ایک ایک ایک می میں بین بین ایک ایک ایک ایک ا	
SUBTOTAL of Receipts This Page	• • • • • • • • • • •				\$3300.00
TOTAL This Period		· · · · · · · · · · · · · · · · · · ·		>	

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# NAME OF COMMITTEE (in Full)

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FRELINGHUYSEN FOR CONGRESS C00299404 -----

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 En Occupation	n <sup>¯</sup> ¯¯	Date MM/DD/YY	Amount
Joan D Ketchum P.O. Box 686 Bernardsville, NJ 07924-		Housewife		05/21/96	\$500.00
Receipt for [X] Primary	Aggregate	e YTD >	\$500.00		
Frederick H Long 93 Clay Street		Rutgers U Professor		06/03/96	\$500.00
North Brunswick, NJ 08902- Receipt for [X]Primary	Aggregate	e YTD >	\$500.00		·
James H Long 12 Mansion Drive	میں میں ایک بلیے ہیں ہیں ہیں ہی میں ایک ایک ک	Retired		06/03/96	\$500.00
Topsfield, MA 01983- Receipt for [X]Primary	Aggregate	e YTD >	\$500.00		
Kurt R Luedtke 205 Leelanau Ave	← _	Retired	ین که نما این پیل پیل پیل وی پیل می می می این این این این این این این این این ای	06/03/96	\$250.00
Frankfort, MI 49635- Receipt for [X]Primary	Aggregate	e YTD >	\$250.00		
Peter Mancuso 43 Laura Lane	ه هذه فدي شمير وينه هيد المي شي الله وي وي هي الله	Buttonwood Stockbrok	d Specialist er	05/21/96	\$250.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD >	\$550.00		
Alan C. Marcus 500 Plaza Drive		The Marcu President	s Group, Inc.	05/21/96	\$250.00
Secaucus, NJ 07096- Receipt for [X]Primary	Aggregat	e YTD >	\$250.00		
Howard Marlowe 5530 Warwick Place		Dredging Executive	Contractors of	A 06/03/96	\$250.00
Chevy Chase, MD 20815- Receipt for [X]Primary	Aggregat	e YTD >	\$250.00		الله الله الله الله الله الله الله الله
Bruce W. McShane Blue Mill Road	· ••• ••• ••• ••• ••• ••• ••• ••• ••• •	Johnston Attorney	& McShane	05/21/96	\$100.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregat	e YTD >	\$350.00	·	
David Mendleson 150 River Road			sociates g engineer	06/03/96	\$200.00 MEMO
Montville, NJ 07045- Receipt for [X]Primary	Aggregat	e YTD >	\$200.00		
SUBTOTAL of Receipts This Pag	e		•••••	>	\$2600.00
TOTAL This Period					

#### SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

PAGE 6 OF 9 FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE(in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address	Name Occuj	of Employer pation	Date MM/DD/YY	Amount
Charles Modica P.O. Box 3947	St G Prof	eorges Univ essor	Med Sc 06/18/96	\$1000.00
Boynton Beach, FL 33424-3947 Receipt for [X]General	Aggregate YTD	> \$1000.00		
Lisa A Modica P.O. Box 3947	St G Prof	eorges Univ essor	Med Sc 06/18/96	\$1000.00
Boynton Beach, FL 33424-3947 Receipt for [X]General	Aggregate YTD	> \$1000.00	)	
Susan E. O'Connor Valley of the Moon Ranch S.R. 1165	home		06/03/96	\$250.00
Clinton, MT 59825- Receipt for [X]Primary	Aggregate YTD	> \$250.00	)	
Harry O'Mealia III Roundtop Road P.O. Box 515	JP M Fina	organ ncial Advisor	06/03/96	\$1000.00
Oldwick, NJ 08858- Receipt for [X]Primary	Aggregate YTD	> \$1000.00	)	
Marcy Olsen 8 Adina Terrace Montville, NJ 07045-	n/a		05/21/96	\$250.00
Receipt for [X]Primary	Aggregate YTD	\$250.00	)	
Eleanor Oths 26 Glen Gary Drive	home	maker		\$500.00
Mendham, NJ 07945- Receipt for [X] Primary	Aggregate YTI	\$500.00	)	
Maria Pan 154 Konner Ave		ness Plus Corpo	oration 05/21/96	\$250.00
Pine Brook, NJ 07058- Receipt for [X]Primary	Aggregate YTI	\$375.00	0	
Robert M Pennoyer 33 E 70th Street	Patt Atto	orney	Webb&T 06/03/96	
New York, NY 10021-4649 Receipt for [X] Primary	Aggregate YTI	) > \$250.00	0	: 
SUBTOTAL of Receipts This Page				\$4500.00

#### SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

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NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

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Full Name Mailing Address	Namo	e of Emp upation	ployer	Date MM/DD/YY	Amount
2 Green Hills Road	Col. Ban	Lective ker	Bank	05/21/96	\$250.00
Mendham, NJ 07945- Receipt for [X]General 96	Aggregate YT	> >	\$750.00		
John Piraneo PO Box 194 Andover, NJ 07821-	Sel Con	E sultant		05/22/96	\$250.00
Receipt for [X] Primary	Aggregate YT	) >	\$750.00		
Robert L. Podvey 21 Natalie Drive	Sel Att	f orney		06/03/96	\$250.00
West Caldwell, NJ 07006- Receipt for [X]Primary	Aggregate YT	D >	\$250.00		
James M. Porter 4 Pleasant Valley Road Mendham, NJ 07945-		mes Age urance	ncy	05/21/96	\$500.00
Receipt for [X] Primary	Aggregate YT	D >	\$500.00	من هذه احد احد احد بدر بدر بدر من من من من من	
David G. Powell 171 Douglass Avenue Bernardsville, NJ 07924-	Ret	ired		05/21/96	\$250.00
Receipt for [X]Primary	Aggregate YT	D >	\$250.00	ی 200 کنڈ کنڈ بندہ جبہ بندو سے سے ہوں ہیں دے سے	
M. H. Pryor, Jr. Banbury Lane West Hartford, CT 06107-	Ret	i.red		05/21/96	\$250.00
Receipt for [X] Primary	Aggregate YT	D >	\$250.00		
Ed Rochford PO zBox 108		ris Cou riff	nty	05/21/96	\$250.00
Morristown, NJ 07961-0108 Receipt for [X]Primary	Aggregate YT	D >	\$350.00		
Ganpat R. Setya PO Box 33		sippany ineer	Construction	C 05/21/96	\$250.00
Parsippany, NJ 07054- Receipt for [X]Primary	Aggregate YT	D >	\$250.00		· .
Ava Shypula 15 Olde Towne Court	Ava Pre	Shypul sident	a Consulting I	in 05/21/96	\$250.00
Bernardsville, NJ 07924- Receipt for [X]Primary	Aggregate YI	D >	\$250.00	ه الما الله الله الله عند الله الله الله الله الله عنه عنه عنه .	بعب هند اجبا بناز زبیر وید هند شد اید وجه وه
SUBTOTAL of Receipts This Pag	e	•••••		>	\$2500.00
TOTAL This Period					·····

#### SCHEDULE A ITEMIZED RECEIPTS Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		Name of Emp Occupation	ployer	Date MM/DD/YY	Amount
Ava Shypula 15 Olde Towne Court		Ava Shypula President	a Consulting In	06/21/96	\$1000.00
Bernardsville, NJ 07924- Receipt for [X]General 96	Aggregate	e YTD >	\$1250.00		
J. Peter Simon Hidden Pond Farm Village Road Green Village, NJ 07935-		William E. Executive	Simon & Sons	06/03/96	\$500.00
Receipt for [X]General 96	Aggregate	e YTD >	\$1500.00		
William B Smith 27 Stanton Road		FTI Inc Sales Mana	ger	05/21/96	\$250.00
Darien, CT 06820- Receipt for [X]Primary	Aggregate	e YTD >	\$250.00		<u>`</u>
Joan Ten Eyck 4 Lee Drive 9.0. Box 421		Ten Eycke Computer C	& Associates, I onsultant	05/21/96	\$250.00
Mt Arlington, NJ 07856- Receipt for [X]Primary	Aggregate	e YTD >	\$350.00		الله الله وي الله الله الله الله الله وي الله الله الله الله الله الله الله الل
Andrew G. Tufts 21 Kennaday Road Mendham, NJ 07945-		Self Real Estat	e	05/21/96	\$250.00
Receipt for [X] Primary	Aggregate	e YTD >	\$500.00	· · · · · · · · · · · · · · · · · · ·	
Richard P. Urfer Blue Mill Road		Resource I Investment		05/21/96	\$500.00
Morristown, NJ 07960- Receipt for [X]Primary	Aggregate	e YTD >	\$500.00		
Peter P. Van Roijen P.O. Box 332		Security S Partner	torage	06/03/96	\$1000.00
Wilson, WY 83014- Receipt for [X]Primary	Aggregat	e YTD >	\$1000.00		
Gerald J. Vuolo 120 Flintlock Rd.		Self Real Estat	e	05/21/96	\$100.00
Morris Plains, NJ 07950- Receipt for [X]Primary	Aggregat	e YTD >	\$200,00		
Mark M. Waclawski 409 Colin lane NW		Paul Magli Government	occhetti Assoc. Relations	06/03/96	\$500.00
Vienna, VA 22180- Receipt for [X]Primary	Aggregat	e YTD >	\$500.00		
SUBTOTAL of Receipts This Page.					\$4350.00

#### NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

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Full Name Mailing Address		Name of E Occupatio	mployer on	Date MM/DD/YY	Amount
Richard Weeks 96AA Lees Hill Rd.		Weeks Mar Executive	ine Inc.	06/03/96	
Basking Ridge, NJ 07920- Receipt for [X]Primary	Aggregate	e YTD >	\$750.00		
Richard Weeks 96AA Lees Hill Rd.		Weeks Mar Executive	ine Inc.	06/03/96	\$250.00
Basking Ridge, NJ 07920- Receipt for [X]General 96	Aggregate	e YTD >	\$1000.00		
Richard N Weeks 716 North Ave East		Retired		06/03/96	\$250.00
Cranford, NJ 07016- Receipt for [X]Primary	Aggregate	• YTD >	\$250.00		
Ellwood B. Wengenroth 8 West Road		Retired	, <u>and</u> , <b>and</b> and <b>and</b> first this him him the set of the set	05/21/96	\$100.00
Boonton Twp., NJ 07005- Receipt for [X]Primary	Aggregate	e YTD >	\$200.00		
Hall Wilson 355 Major Wright		Coastal F Retail Sa	looring les	06/03/96	\$500.00
Saint Simons Island, GA 31522- Receipt for [X] Primary	Aggregate	e YTD >	\$500.00		
Frank J. Zemo 128 Marmora Road		Polaris I Executive		06/03/96	\$250.00
Parsippany, NJ 07054- Receipt for [X]Primary	Aggregate	e YTD >	\$250.00		
SUBTOTAL of Receipts This Page.					
TOTAL This Period				>	\$27500.00

# SCHEDULE A ITEMIZED RECEIPTS Contributions from Party Committees

PAGE 1 OF 1 FOR LINE NUMBER 11(b)

#### NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		ame of ccupat:	Employer ion	Date MM/DD/YY	Amount
Election Fund of Alex DeCroce 101 Gibraltar Drive Suite 26 Morris Plains, NJ 07950- Receipt for [X]Primary	Aggregate \	YTD >	\$1000.00	06/03/96	\$1000.00
Roe Political Committee PO Box 409 Wayne, NJ 07470- Receipt for [X]Primary	Aggregate 1	YTD >	\$500.00	05/21/96	\$250.00
SUBTOTAL of Receipts This Page	******	• • • • • • •		•••••	\$1250.00
TOTAL This Period		 · · · · · · ·			\$1250.00

# SCHEDULE A ITEMIZED RECEIPTS Contributions from other Political Committees

PAGE 1 OF 4 FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE(in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address	N C	)ccup	atio	Imployer on	Date MM/DD/YY	Amount
General Atomics/PAC P.O. Box 2930 San Diego, CA 92122- Receipt for [X] Primary						\$1500.00
BFGoodrich PAC P.O. Box 13224 Akron, OH 44333-1799 Receipt for [X]General 96	Aggregate	YTD	>	\$1000.00	06/21/96	\$1000.00
Human Rights Campaign Fund PAC 1101 14th Street Washington, DC 20005-					06/03/96	\$5000.00
Receipt for [X] Primary	Aggregate	YTD	>	\$5000.00	ا الله الله الله الله الله الله الله ال	هم ومد بدر بدر درد من برد بدر در م
Mr. Brad Inman CH2M Hill Companies PAC 4565 SW Research Way P.O. Box 3016 Corvallis, OR 97339-					06/03/96	\$500.00
Receipt for [X] Primary	Aggregate	YTD	>	\$500.00		
Ciba-Geigy Employee Good Gov Fu Attn: Mr. William T. Lyons 1747 Pennsylvania Ave., N.W. Washington, DC 20006-				\$500.00	06/03/96	\$500.00
Receipt for [X] Primary United Technologies Corporation					05/21/96	\$500.00
1401 Eye Street Suite 600 Washington, DC 20005- Receipt for [X]Primary	Aggregate	YTD	>	\$500.00		
Dealers Election Action Committ of the National Auto Dealers As 8400 Westpark Drive					05/21/96	\$500.00
Mc Lean, VA 22102- Receipt for [X]Primary	Aggregate	YTD	>	\$500.00		
Great Lakes Dredge & Dock Compa PAC 2122 York Road					06/03/96	\$1000.00
Oak Brook, IL 60521- Receipt for [X]Primary	Aggregate	YTD	>	\$1000.00		
SUBTOTAL of Receipts This Page.						\$10500.00
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ITEMIZED RECEIPTS

#### NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404 یں ہو جو ہو ہو ہو ہو جو ہو جو ہو جو او کا اور اپنا اپنے اپنا تھا نے پنار جو پی جو دی کا ہو او کو کو کو کو کا کا کا کا کا کا کا \_\_\_\_\_

Full Name	Name of 1 Occupatio	Implover	Date	Amount
Tenneco Employees Good Governme P.O. BOX 2511 Houston, TX 77252- Receipt for [X]Primary	nt Fund Aggregate YTD >	\$1000.00	06/03/96	\$1000.00
Employees of Northrop Grumman C Political Action Committee 1441 Fourth Street Santa Monica, CA 90401-	orp.		06/03/96	
	Aggregate YTD >	\$500.00		
Hannoch Weisman PAC			06/21/96	\$1000.00
PO Box 1298 Trenton, NJ 08607-1298 Receipt for [X]General 96	Aggregate YTD >	\$1000.00		
ITT Corporation PAC 1330 Avenue of the Americas			05/21/96	
New York, NY 10019- Receipt for [X]Primary	Aggregate YTD >	\$500.00		
T.L. James & Company PAC P.O. Box 20116 New Orleans, LA 70141-0116			06/03/96	
Receipt for [X] Primary	Aggregate YTD >	\$1000.00		
Johnson & Johnson Good Gov't Fu Ms. Shannon Salmon 1350 I Street, NW Suite 810 Washington, DC 20005-		4500.00	06/03/96	\$500.00
Receipt for [X] Primary		\$500.00		
National Association Life Under PAC 1922 F Street NW Washington, DC 20006- Receipt for [X]Primary		\$500.00	06/03/96	
Lockheed Martin Employees' PAC 1725 Jefferson Davis Highway Arlington, VA 22202-	Aggregate YTD >	\$1000.00	05/21/96	\$1000.00
SUBTOTAL of Receipts This Page.			•••••	\$6000.00
MOMNI Whig Poriod			>	

#### SCHEDULE A ITEMIZED RECEIPTS Contributions from other Political Committees

PAGE 3 OF 4 FOR LINE NUMBER 11(c)

NAME OF COMMITTEE (in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address	Name of E Occupatio	mployer on	Date MM/DD/YY	Amount
McDonnell Douglas PAC 1735 Jefferson Davis Hwy Suite 1200 Rosalee Roberts Arlington, VA 22202- Receipt for [X]General 96			06/27/96	\$500.00
McDonnell Douglas PAC 1735 Jefferson Davis Hwy Suite 1200 Rosalee Roberts Arlington, VA 22202- Receipt for [X]General 96		\$1000.00	06/28/96	\$500.00
Morgan Stanley & Co Better Government Fund 1585 Broadway			06/29/96	\$1000.00
New York, NY 10036- Receipt for [X]General 96	Aggregate YTD >	\$1000.00		کہ اندا نہ بھر بھر ہے جو سے اندر ہے جو س
Philips Electronics North Amer: PAC 1300 I Street NW Suite 1070 Ea: Washington, DC 20005- Receipt for [X]Primary	st	\$500.00	06/03/96	\$500.00
American Nurses Association Political Action Committee 600 Maryland Ave SW #100 West Washington, DC 20002- Receipt for [X]Primary				\$3000.00
American Medical PAC 2202 Vermont Avenue NW Washington, DC 20005- Receipt for [X]Primary	Aggregate YTD >	\$4500.00		\$4500.00
Paul Magliocchetti Associates PMA PAC 1755 Jefferson Davis Hwy. Suite 1107 Arlington, VA 22202-			06/03/96	
Receipt for [X]Primary	Aggregate YTD >	\$1000.00	ويت المت المت المت المت المت المت المت الم	
SUBTOTAL of Receipts This Page	• • • • • • • • • • • • • • • • • • • •		•••••	\$11000.00
TOTAL This Period			>	

# SCHEDULE A ITEMIZED RECEIPTS Contributions from other Political Committees

NAME OF COMMITTEE(in Full)

FRELINGHUYSEN FOR CONGRESS C00299404

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Full Name Mailing Address	Name of I Occupatio	Employer on	Date MM/DD/YY	Amount
Diagnostic Retrieval Systems PAC 1215 Jefferson Davis Hgwy Suite 1004 Arlington, VA 22202- Receipt for [X]Primary Aggr			05/28/96	
Preston ,Gates, Ellis & Rouvelas Me PAC 1735 New York Avenue NW Suite 500 Washington, DC 20006- Receipt for [X]Primary Aggr	eds		06/03/96	\$500.00
SAIC Voluntary PAC 10260 Campus Point Drive MS F2 San Diego, CA 92121- Receipt for [X]General 96 Aggr	egate YTD >	\$500.00	06/29/96	\$500.00
Schering-Plough Better Government Fund 1 Giralda Farms Madison, NJ 07940- Receipt for [X]Primary Aggr	egate YTD >	\$1000.00	06/03/96	\$1000.00
American Society of Travel Agents Political Action Committee 1101 King Street Alexandria, VA 22314- Receipt for [X]Primary Aggr	egate YTD >	\$200.00		\$200.00
SUBTOTAL of Receipts This Page				\$2700.00
TOTAL This Period			>	\$30200.00

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# NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Summit Bank 3799 Route 46 Parsippany, NJ 07054- Receipt for [X]General	PURPOSE BELOW interest money mrkt Aggregate YTD > \$2670.95	05/31/96	\$691.71
Summit Bank 3799 Route 46 Parsippany, NJ 07054- Receipt for [X]General	PURPOSE BELOW interest money mrkt Aggregate YTD > \$3378.11	06/30/96	\$707.16
SUBTOTAL of Receipts This P	age	>	\$1398.87
TOTAL This Period		>	\$1398.87

# SCHEDULE B Operating Expenditures

# ITEMIZED DISBURSEMENTS

# NAME OF COMMITTEE(in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
 Bell Atlantic - NJ	Telephone Expense	05/20/96	\$15.98
79 State Highway 37W Foms River, NJ 08755-	Disbursement for [X]Primary		
Bell Atlantic - NJ	Telephone Expense	05/31/96	\$52.66
79 State Highway 37W Foms River, NJ 08755-	Disbursement for [X]Primary		
Bell Atlantic - NJ	Telephone Expense	06/17/96	\$15.98
79 State Highway 37W Foms River, NJ 08755-	Disbursement for [X]General		
Hal Brown	Photography	05/31/96	\$256.86
21 Stonewyck Drive Belle Mead, NJ 08502-	Disbursement for [X] Primary		
Capitol Hill Club	Reception	05/21/96	\$2478.75
lst Street SE Nashington, DC 20002-	Disbursement for [X]Primary	· · · · · · · · · · · · · · · · · · ·	ومن فحد منه وي وي وي من من من
	Postage	05/20/96	\$16.00
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]Primary		
FEDEX	Postage	05/31/96	\$52.50
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]Primary	······································	منه جمع عمد الله بنه بين عبد الله الله الله الله الله الله الله الل
FEDEX	Postage	06/07/96	\$35.25
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]Primary		
FEDEX	Postage	06/13/96	\$13.00
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]General		
FEDEX	Postage	06/19/96	\$36.00
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]General		
FEDEX	Postage	06/27/96	\$17.50
P.O. Box 1140 Memphis, TN 38101-1140	Disbursement for [X]General		
SUBTOTAL of Disbursements Th	is Page		\$2990.48

# SCHEDULE B Operating Expenditures

#### ITEMIZED DISBURSEMENTS

#### NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Eull Nomo	Purpose of Disbursement	Date	
P.O. Box 419	Disbursement for [X]Primary	06/03/96	
Leshner, Franchino & Company	Accounting Services		\$4369.45
Postmaster Morristown	Disbursement for [X]Primary Postage	05/29/96	\$32.00
Morristown, NJ 07960-			
Postmaster Morristown	Postage	06/18/96	\$32.00
Morristown, NJ 07960-	Disbursement for [X]General	ه همه بوده زهم جمع کی مدد وغه المغ زهه وهم وغو ا	
New Jersey Republican State Committee 28 West State Street, Suite 305 Trenton, NJ 08608-	Governor's Gala	06/10/96	
Celebration Party Rentals	Kickoff Event Disbursement for [X]General	06/10/96	\$1833.71
Red Bank Postmaster of	Postage	06/04/96	
Red Bank, NJ 07701-	Disbursement for [X]Primary		الله المراجع فعارجهم بين النا خبد إيم إنه إن ال
Denville Republican Club PO Box 932	Dinner Dance	05/22/96	
Denville, NJ 07834-	Disbursement for [X] Primary		
Sea Fare 399 Route 10 Randolph, NJ 07869-	Campaign Event Disbursement for [X]Primary		\$3690.00
Lynn S. Shapiro, Inc. 2 Hartford Drive Suite 206 Tinton Falls, NJ 07701	Consulting Fee	06/04/96	\$2500.00
			\$13779.56
SUBTOTAL OF DISDURSEMENTS THIS	Page		
TOTAL This Period			

# SCHEDULE B Operating Expenditures

#### ITEMIZED DISBURSEMENTS

# NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

Full Name Mailing Address		Purpose of Disbursement	Date MM/DD/YY	Amount
Lynn S. Shapiro, 2 Hartford Drive		Administrative Staff		
Suite 206 Tinton Falls, NJ	07701	Disbursement for [X]Primary	ه خه چه چه ها چه	
Lynn S. Shapiro, 2 Hartford Drive Suite 206		Telephone	06/04/96	
Tinton Falls, NJ	07701	Disbursement for [X] Primary		هن هنه هنه اينه اينه جنو بين وي هنه بين ي
Lynn S. Shapiro, 2 Hartford Drive	Inc.	Letterhead	06/04/96	
Suite 206 Tinton Falls, NJ	07701	Disbursement for [X]Primary		سا سه بند سر این سه به به به به به س ب
Lynn S. Shapiro, 2 Hartford Drive		Invitations	06/04/96	\$946.58
Suite 206 Tinton Falls, NJ	07701	Disbursement for [X]Primary		
Lynn S. Shapiro, 2 Hartford Drive	Inc.	Postage	06/04/96	\$62.00
Suite 206 Tinton Falls, NJ	07701	Disbursement for [X]Primary		• •••• ••• ••• ••• ••• ••• ••• •••
Lynn S. Shapiro, 2 Hartford Drive	Inc.	Supplies	06/04/96	\$63.83
Suite 206 Tinton Falls, NJ	07701	Disbursement for [X] Primary	- جامع هند آماره ایجز رکی بیدن جین هما های زمان زمان م	
Lynn S. Shapiro, 2 Hartford Drive		Key Chains	06/04/96	\$162.90
		Disbursement for [X]Primary		
Staples Lackawanna Plaza		Fax Machine	06/06/96	
30 Lafayette Ave Morristown, NJ	07060	Disbursement for [X]General	بنی اندا وی اور در	
The Morristown C 27 Elm Street		Luncheon	06/25/96	\$4533.2
Morristown, NJ	07960-	Disbursement for [X]General	un anun suna dang dang dang dang dang dang dang da	
SUBTOTAL of Disb	ursements This	Page		\$7777.1
				\$24547.1

#### SCHEDULE B Other Disbursements

#### ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (in Full) FRELINGHUYSEN FOR CONGRESS C00299404

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Purpose of Disbursement	Date MM/DD/YY	Amount
Contribution	05/22/96	\$1000.00
Disbursement for [X]Primary		الم الله الله إليه الله الله الله الله الله الله الله ا
Campaign Contribution	06/26/96	\$1000.00
Disbursement for [X]General		
s Page	>	\$2000.00
	>	\$2000.00
	Contribution Disbursement for [X]Primary Campaign Contribution Disbursement for [X]General	MM/DD/YY Contribution 05/22/96 Disbursement for [X]Primary Campaign Contribution 06/26/96

	Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS		
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н	land Delivered	DATE OF RECEIPT	
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	No Postmark		
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	Received from the Senate Office of Public Records	DATE OF RECEIPT	
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