



# NEWS RELEASE

*N.J. Election Law Enforcement Commission*

Contact: SCOTT A. WEINER

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ADVISORY #7

ANALYSIS OF RECEIPTS AND DISBURSEMENTS THROUGH 10/31/83  
BY STATE POLITICAL PARTY COMMITTEES AND STATEWIDE LEGIS-  
LATIVE CAMPAIGN COMMITTEES

Attached are Summary Reports reflecting campaign finance activity by non-candidate related committees of the Republican and Democratic parties.

TABLE I - provides a summary of activity by the Democratic State Committee and the Democratic Legislative Campaign Committee.

TABLE II - provides a summary of activity by the Republican State Committee and the Republican Legislative Campaign Committee.

The report of Republican campaign finance activity reflects significant changes since the 25 day pre-election report was filed and released to the public on October 17, 1983. Most significantly, the total expenditures for that period have been reduced from \$2,092,522.00 to \$1,642,235.00. This adjustment has been made based upon amended reports filed by the Republican State Committee and the Republican Legislative Campaign Committee. In general, these amended reports indicate that approximately \$100,000.00 which has been reported has been transferred from the state committee to the legislative campaign committee, when in fact it was merely transferred between state internal committee accounts. The result was approximately \$100,000.00 had not been provided to the Republican Legislative Campaign Committee nor expended by that Committee. In addition, the amendment indicates that the original reports incorrectly reported approximately \$250,000.00 in campaign-related expenses, when, in fact, those expenses were attributable to non-campaign activity of the State Committee.

In summary, as of October 31, 1983, the statewide campaign committee of the Republican party have reported total receipts of \$2,281,295.00 and expenditures totalling \$2,055,882.00. In comparison, the Democratic statewide committees report total receipts of \$885,984.00 and expenditures totalling \$668,792.00.

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STATEWIDE COMMITTEE EXPENDITURE WORKSHEETS - PERIODS 1 & 2

NAME OF COMMITTEE: Participating Committee - Republicans

7 DAY PRE RPT.

AGGREGATE TO 10/31/83

25 DAY PRE RPT.

Available as of 1/1/83

\$ 314,817.76 -

RECEIPTS:

Contributions	\$	<u>1,631,841.72</u>	\$	<u>123,933.55</u>
Transfers		<u>297,935.90</u>		<u>227,584.33</u>
Loans		<u>---</u>		<u>---</u>
Total Receipts	\$	<u>1,929,777.62</u>	\$	<u>351,517.88</u>

(Total available funds) \$ 2,244,595.38

EXPENDITURES:

Disbursements				
1. Institutional	\$	<u>988,508.98</u>	\$	<u>1,156,525.02</u>
2. Targeted		<u>480,870.95</u>		<u>779,515.12</u>
Total Disbursed	\$	<u>1,469,379.93</u>	\$	<u>1,936,040.14</u>
Total Disbursed	\$	<u>1,469,379.93</u>	\$	<u>1,936,040.14</u>
Outstanding Obl. (without loans)		<u>172,855.84</u>		<u>119,842.47</u>
Total Expenditures	\$	<u>1,642,235.77</u>	\$	<u>2,055,882.61</u>

STATEWIDE COMMITTEE EXPENDITURE WORKSHEETS - PERIODS 1 & 2

NAME OF COMMITTEE: Participating Committee - Democrats

25 DAY PRE RPT. 7 DAY PRE RPT.

AGGREGATE TO 10/31/83

Available as of 1/1/83

	\$		\$
<u>RECEIPTS:</u>			
Contributions	\$ 355,714.76		\$ 514,950.21
Transfers	50.00		240,033.68
Loans	101,000.00		131,000.00
Total Receipts	\$ 456,764.76		\$ 885,983.89

(Total available funds) \$ \_\_\_\_\_

EXPENDITURES:

Disbursements			
1. Institutional	\$ 140,537.84		\$ 155,827.32
2. Targeted	302,956.64		498,902.72
Total Disbursed	\$ 443,494.48		\$ 654,730.04
Total Disbursed	\$ 443,494.48		\$ 654,730.04
Outstanding Obl. (without loans)	20,528.05		14,062.14
Total Expenditures	\$ 464,022.05		\$ 668,792.18

Prepared by: J. SCHULTZ

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