



NEWS RELEASE

N.J. Election Law Enforcement Commission

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ADVISORY #14

SUMMARY OF RECEIPTS AND EXPENDITURES THROUGH 11/22/83
BY THE STATE POLITICAL PARTY COMMITTEES AND STATEWIDE
LEGISLATIVE CAMPAIGN COMMITTEES

Attached are Summary Reports reflecting campaign finance activity by non-candidate committees of the Republican and Democratic parties. Table I provides a combined summary of activity by the Democratic State Committee and the Democratic Legislative Campaign Committee. Table II provides a combined summary of activity by the Republican State Committee and the Republican Legislative Campaign Committee. Net receipts include all funds received by the committees in the forms of contributions and transfers of funds from other campaign funds as well as any unpaid loans as of the close of the reporting period. Expenditures include only those disbursements and outstanding obligations related to campaign activity. Other disbursement have been made, through the State Committee accounts, which are unrelated to the campaign and/or have been reimbursed by candidate campaign funds. These other disbursements are not reflected in the total campaign expenditures.

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STATEWIDE COMMITTEE EXPENDITURE WORKSHEETS - FOR PERIOD ENDING 11/22/83

NAME OF COMMITTEE: PARTICIPATING DEMOCRATIC COMMITTEES

	<u>As of 10/31/83</u>	<u>15 DAY POST ELECTION RPT.</u>	<u>AGGREGATE TO 11/22/83</u>
<u>RECEIPTS:</u>			
Contributions	\$ 466,432	\$ 113,749	\$ 580,181
Transfers	393,010	130,141	523,151
Unpaid Loans	131,000	15,000	115,000
Net Receipts	\$ 959,442	\$ 258,890	\$ 1,218,332
<u>EXPENDITURES</u>			
Campaign Disbursements			
1. Institutional	\$ 174,643	\$ 15,074	\$ 189,717
2. Targeted	455,372	107,169	562,541
Total Disbursed	\$ 630,015	\$ 122,243	\$ 752,258
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Outstanding Obl. (without loans)	20,814	13,738	13,738
Total Campaign Expenditures	\$ 650,829	\$ 135,981	\$ 765,996

Prepared by: J. Schultz

Date: 11/30/83

STATEWIDE COMMITTEE EXPENDITURE WORKSHEETS - FOR PERIOD ENDING 11/22/83

NAME OF COMMITTEE: PARTICIPATING REPUBLICAN COMMITTEES

As of 10/31/83 15 DAY POST ELECTION RPT. AGGREGATE TO 11/22/83

RECEIPTS:

Contributions	\$ 1,755,775	\$ 79,220	\$ 1,834,995
Transfers	525,520	78,294	603,814
Unpaid Loans		75,000	75,000
Net Receipts	\$ 2,281,295	\$ 232,514	\$ 2,513,809

EXPENDITURES

Campaign Disbursements

1. Institutional	\$ 1,156,525	\$ 65,565	\$ 1,222,090
2. Targeted	779,515	83,416	862,931
Total Disbursed	\$ 1,936,040	\$ 148,981	\$ 2,085,021
Total Disbursed	\$ 1,936,040	\$ 148,981	\$ 2,085,021
Outstanding Obl. (without loans)	119,843	129,704	129,704
Total Campaign Expenditures	\$ 2,055,883	\$ 278,685	\$ 2,334,567

Prepared by: J. Schultz Date: 11/30/83