01/31/2005 16 : 01

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

New York Republican Federal Campaign Committee

ADDRESS (number and street) ▼ 315 State Street

Check if different than previously reported. (ACC)

Albany | NY | 12210

2. **FEC IDENTIFICATION NUMBER** ▼ C00055592

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- X January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 11 23 2004 through 12 31 2004

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 Michael Avella

Signature of Treasurer Electronically Filed by Michael Avella Date 01 31 2005

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		666652.06
(b) Cash on Hand at Begining of Reporting Period	335172.78	
(c) Total Receipts (from Line 19)	52552.52	2721948.63
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	387725.30	3388600.69
7. Total Disbursements (from Line 31)	120643.12	3121718.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	267082.18	267082.18
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

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

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

New York Republican Federal Campaign Committee

Report Covering the Period: From: 11 23 2004 To: 12 31 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	9875.00	
(ii) Unitemized	2803.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	12678.00	694112.24
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	55500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	12678.00	749612.24
12. Transfers From Affiliated/Other Party Committees	0.00	1133500.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	202458.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	39874.52	636377.55
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	39874.52	636377.55
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	52552.52	2721948.63
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12678.00	2085571.08

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	39849.03	467515.53
(ii) Non-Federal Share	28510.80	578546.84
(b) Other Federal Operating Expenditures	567.58	192215.20
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	68927.41	1238277.57
22. Transfers to Affiliated/Other Party Committees	32100.96	310540.96
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	16000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	10296.68	474522.85
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	500.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	500.00
29. Other Disbursements	0.00	25000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	9318.07	1056877.13
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	9318.07	1056877.13
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	120643.12	3121718.51
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	92132.32	2543171.67

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	12678.00	749612.24
34. Total Contribution Refunds (from Line 28(d))	0.00	500.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12678.00	749112.24
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	40416.61	659730.73
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	40416.61	659730.73

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 42
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial): Gary Berman
Mailing Address: 108-48 70th Road
City: Forest Hills | State: NY | Zip Code: 11375-3861
FEC ID number of contributing federal political committee: C
Name of Employer: Queens-Long Island Medical
Occupation: physician
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123664
Amount of Each Receipt this Period: 250.00
Receipt

B.
Full Name (Last, First, Middle Initial): James Bifulco
Mailing Address: One Portsmouth Avenue
City: Staten Island | State: NY | Zip Code: 10301-
FEC ID number of contributing federal political committee: C
Name of Employer: Total Safety Consulting LLC
Occupation: consultant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 12 09 2004
Transaction ID: 41215.C123637
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Nicholas DiMuro
Mailing Address: 314 E. 206 Street #2B
City: Bronx | State: NY | Zip Code: 10467-4078
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Insurance
Occupation: deputy director
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 900.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123662
Amount of Each Receipt this Period: 300.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1550.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 42
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Geoffrey Flynn
Mailing Address 91 Chadwycke Court
City: Valatie State: NY Zip Code: 12184-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS HESC
Occupation: administrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123666
Amount of Each Receipt this Period: 150.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Adam Gerry
Mailing Address 453 Beloit Avenue
City: Winter Park State: FL Zip Code: 32789-2507
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 12 09 2004
Transaction ID: 41215.C123635
Amount of Each Receipt this Period: 2500.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Alan Gerry
Mailing Address PO Box 311
City: Liberty State: NY Zip Code: 12754-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 12 09 2004
Transaction ID: 41215.C123636
Amount of Each Receipt this Period: 2500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5150.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 42
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Wallace Graham
Mailing Address 11 Gloria Lane
City: Schenectady State: NY Zip Code: 12309-1158
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 12 03 2004
Transaction ID: 41206.C123603
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Frederick Klingenstein
Mailing Address 22 Rockledge Road
City: Rye State: NY Zip Code: 10580-
FEC ID number of contributing federal political committee: C
Name of Employer: Klingenstein Fields & Co., LLP
Occupation: chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123661
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Linda Legg
Mailing Address 13 E. Market Street
City: Hyde Park State: NY Zip Code: 12538-1803
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Transportation
Occupation: confidential assistant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 12 09 2004
Transaction ID: 41215.C123629
Amount of Each Receipt this Period: 400.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1900.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 42
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Robert Nichols
Mailing Address PO Box 37
City: Ashville State: NY Zip Code: 14710-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123667
Amount of Each Receipt this Period: 150.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Martin Ossenberg
Mailing Address 1305 Euclid Avenue
City: Syracuse State: NY Zip Code: 13224-1936
FEC ID number of contributing federal political committee: C
Name of Employer: Waross Construction
Occupation: executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123681
Amount of Each Receipt this Period: 50.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Jeffrey Soukup
Mailing Address 8 White Pine Lane
City: East Setauket State: NY Zip Code: 11733-
FEC ID number of contributing federal political committee: C
Name of Employer: Island Acura
Occupation: auto dealer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123665
Amount of Each Receipt this Period: 225.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 425.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) or each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 42
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Thomas Tafuri
Mailing Address 472 Robinson Avenue
City: Staten Island State: NY Zip Code: 10312-
FEC ID number of contributing federal political committee: C
Name of Employer: Regal Title Agency
Occupation: counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 12 07 2004
Transaction ID: 41215.C123822
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Brian Vallimo
Mailing Address 506 Evergreen Place
City: Rensselaer State: NY Zip Code: 12144-
FEC ID number of contributing federal political committee: C
Name of Employer: NY Power Authority
Occupation: not provided
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 230.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123684
Amount of Each Receipt this Period: 50.00
Receipt

C.
Full Name (Last, First, Middle Initial)
George Young
Mailing Address 29 W. 65th Street #8A
City: New York State: NY Zip Code: 10023-6630
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 12 30 2004
Transaction ID: 50110.C123683
Amount of Each Receipt this Period: 300.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 850.00

TOTAL This Period (last page this line number only) ..... ▶ 9875.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Campaign Solutions// The Donatelli Group

Mailing Address 118 N. St. Asaph Street

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: WEB DONATION FEES

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: WEB DONATION FEES

Transaction ID: 41215.E15825
Date of Disbursement: 12 / 07 / 2004

Amount of Each Disbursement this Period: 93.00

B. Full Name (Last, First, Middle Initial)
Campaign Solutions// The Donatelli Group

Mailing Address 118 N. St. Asaph Street

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: WEB DONATION FEES

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: WEB DONATION FEES

Transaction ID: 41215.E15826
Date of Disbursement: 12 / 07 / 2004

Amount of Each Disbursement this Period: 134.00

C. Full Name (Last, First, Middle Initial)
Trustco Bank

Mailing Address PO Box 1082

City: Schenectady | State: NY | Zip Code: 12301-1082

Purpose of Disbursement: MERCHANT CARD FEES

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: MERCHANT CARD FEES

Transaction ID: 50114.E15865
Date of Disbursement: 12 / 06 / 2004

Amount of Each Disbursement this Period: 335.58

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **562.58**

TOTAL This Period (last page this line number only) ..... ▶ **562.58**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
NYRSC Operating

Mailing Address 315 State Street

City: Albany | State: NY | Zip Code: 12210-

Purpose of Disbursement
FEA FED PAYROLL TAXES, 401K

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 41215.E15841
Date of Disbursement: 12 / 13 / 2004

Amount of Each Disbursement this Period: 2100.96

B.
Full Name (Last, First, Middle Initial)
NYRSC Operating

Mailing Address 315 State Street

City: Albany | State: NY | Zip Code: 12210-

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 41222.E15845
Date of Disbursement: 12 / 21 / 2004

Amount of Each Disbursement this Period: 30000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	32100.96
TOTAL This Period (last page this line number only) ..... ▶	32100.96

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☒ 30b

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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial): Saleem Cheeks
Mailing Address: 138-B Vandenburgh Place
City: Troy | State: NY | Zip Code: 12180-
Purpose of Disbursement: FEA CELLPHONE CHARGES
Candidate Name:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Category/Type: FEA CELLPHONE CHARGES
Transaction ID: 41215.E15794
Date of Disbursement: 12 / 06 / 2004
Amount of Each Disbursement this Period: 64.98

B. Full Name (Last, First, Middle Initial): Saleem Cheeks
Mailing Address: 138-B Vandenburgh Place
City: Troy | State: NY | Zip Code: 12180-
Purpose of Disbursement: FEA CELLPHONE CHARGES
Candidate Name:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Category/Type: FEA CELLPHONE CHARGES
Transaction ID: 41215.E15842
Date of Disbursement: 12 / 14 / 2004
Amount of Each Disbursement this Period: 75.93

C. Full Name (Last, First, Middle Initial): Holiday Inn Buffalo
Mailing Address: 4600 Genesee Street
City: Buffalo | State: NY | Zip Code: 14225-
Purpose of Disbursement: FEA WORKER ACCOMODATIONS
Candidate Name: NANCYA NAPLES
Office Sought: ☒ House / Senate / President
State: NY District: 27
Disbursement For: Primary / General / Other (specify)
Category/Type: FEA WORKER ACCOMODATIONS
Transaction ID: 41130.E15757
Date of Disbursement: 11 / 30 / 2004
Amount of Each Disbursement this Period: 9177.16

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **9318.07**

TOTAL This Period (last page this line number only) ..... ▶ **9318.07**

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

Check if 24-hour notice

Has your committee been designated to make coordinated expenditures by a political party committee?
X YES NO

If YES, name the designating committee:
Republican National Committee

Full Name of Subordinate Committee

Mailing Address

City State ZIP Code

Full Name (Last, First, Middle Initial) of Each Payee
Mr. John R. Durso, Jr.

Purpose of Expenditure
campaign staff

Category/Type

Mailing Address
25 Patterson Drive

City: Glenmont State: NY ZIP Code: 12077

Date: 12 03 2004

Name of Federal Candidate Supported: MILLS, HOWARD
Office Sought: House [ ] Senate [X] Presidential [ ]
State: NY District: 00

Amount: 6100.00

Aggregate General Election Expenditure for this Candidate ▶ 474522.85

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Transaction ID: 41206.E15790

Full Name (Last, First, Middle Initial) of Each Payee
Caroline Quartarero

Purpose of Expenditure
communications services

Category/Type

Mailing Address
27 Woodlake Road

City: Albany State: NY ZIP Code: 12203

Date: 11 30 2004

Name of Federal Candidate Supported: MILLS, HOWARD
Office Sought: House [ ] Senate [X] Presidential [ ]
State: NY District: 00

Amount: 3500.00

Aggregate General Election Expenditure for this Candidate ▶ 474522.85

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Transaction ID: 41130.E15758

Full Name (Last, First, Middle Initial) of Each Payee
Mr. Matthew C. Schmidt

Purpose of Expenditure
travel expenses

Category/Type

Mailing Address
3 Central Avenue #3

City: Loudonville State: NY ZIP Code: 12211

Date: 12 03 2004

Name of Federal Candidate Supported: MILLS, HOWARD
Office Sought: House [ ] Senate [X] Presidential [ ]
State: NY District: 00

Amount: 696.68

Aggregate General Election Expenditure for this Candidate ▶ 474522.85

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Transaction ID: 41206.E15791

SUBTOTAL of Expenditures This Page (optional) ▶ **10296.68**

TOTAL This Period (last page this line number only) ▶ **10296.68**

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

ACTIVITY OR EVENT IDENTIFIER **DIRECT MAIL OCT 2004** ACTIVITY IS: [X] Fundraising ___ Direct Candidate Support CHECK IF THE RATIO IS: ___ New ___ Revised [X] Same as Previously Reported	FEDERAL % 96.00 %	NON-FEDERAL % 4.00 % **Transaction ID:** H2141201.JB9

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 11 23 2004	4750.92

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	4750.92 Transaction ID: H341215.C123614
ii) Generic Voter Drive	Transaction ID:
iii) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 12 06 2004	27217.64

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative	27217.64 Transaction ID: H341215.C123615
II) Generic Voter Drive	Transaction ID:
III) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a)	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 12 09 2004	6889.99

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____	6889.99 Transaction ID: H341215.C123634
ii) Generic Voter Drive _____	Transaction ID:
iii) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a) _____	Transaction ID:
b)	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Reporting 315 State Street	M M / D D / Y Y Y Y 12 06 2004	1015.97

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H341215.C123616DF

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) DIRECT MAIL OCT 20-04 1015.97 Transaction ID: H341215.C123616

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising 1015.97

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	38858.55
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	1015.97
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	39874.52

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
810339.91

Date 12 06 2004

Transaction ID: H441215.E15804

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.48		34.62		54.10

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 371430

City: Albany | State: NY | Zip Code: 12210-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
811812.82

Date 12 06 2004

Transaction ID: H441215.E15806

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
530.25		942.66		1472.91

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City: Albany | State: NY | Zip Code: 12212-5124

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
812934.72

Date 12 06 2004

Transaction ID: H441215.E15818

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
403.88		718.02		1121.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
953.61		1695.30		2648.91

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
ACC Business

Mailing Address
PO Box 5149

City: Buffalo | State: NY | Zip Code: 14270-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
814541.99

Date 12 06 2004

Transaction ID: H441215.E15805

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
578.62		1028.65		1607.27

B. Full Name (Last, First, Middle Initial)
Staples

Mailing Address
PO Box 70255

City: Chicago | State: IL | Zip Code: 60673-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
815173.61

Date 12 06 2004

Transaction ID: H441215.E15813

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.38		404.24		631.62

C. Full Name (Last, First, Middle Initial)
Xpedite Systems Inc

Mailing Address
PO Box 23532

City: Newark | State: NJ | Zip Code: 07189-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
fax service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
816388.46

Date 12 06 2004

Transaction ID: H441215.E15821

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
437.35		777.50		1214.85

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1243.35		2210.39		3453.74

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Waste Management

Mailing Address
PO Box 830003

City: Baltimore | State: MD | Zip Code: 21283-0003

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
trash service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
816853.97

Date 12 06 2004

Transaction ID: H441215.E15820

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
95.58		169.93		265.51

B. Full Name (Last, First, Middle Initial)
Silpar Realty Inc.

Mailing Address
152 Dyckman Street

City: New York | State: NY | Zip Code: 10040-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc office rent

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
822003.97

Date 12 06 2004

Transaction ID: H441215.E15795

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1926.00		3424.00		5350.00

C. Full Name (Last, First, Middle Initial)
Imperial Mart, Inc.

Mailing Address
191 Lark Street

City: Albany | State: NY | Zip Code: 12210-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
daily papers

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
822479.97

Date 12 20 2004

Transaction ID: H441222.E15844

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
171.36		304.64		476.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2192.94		3898.57		6091.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
PO Box 30292

City: Salt Lake City | State: UT | Zip Code: 84130-0292

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
822883.08

Date 12 06 2004

Transaction ID: H441215.E15810

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.12		129.99		203.11

B. Full Name (Last, First, Middle Initial)
Trustco Bank (MC)

Mailing Address
PO Box 908

City: Schenectady | State: NY | Zip Code: 12301-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
see below credit card payment

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
827152.50

Date 12 06 2004

Transaction ID: H441215.E15817

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1608.99		2860.43		4469.42

C. Full Name (Last, First, Middle Initial)
Chrysler Financial

Mailing Address
PO Box 600

City: Newark | State: NJ | Zip Code: 07101-0600

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
auto lease

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
827813.18

Date 12 06 2004

Transaction ID: H441215.E15797

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
237.84		422.84		660.68

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1919.95		3413.26		5333.21

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
ExxonMobil/GECC

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle travel expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
828834.31

Date 12 06 2004

Transaction ID: H441215.E15802

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
295.61		525.52		821.13

B. Full Name (Last, First, Middle Initial)
Aether Systems, Inc.

Mailing Address
11460 Cronridge Drive

City: Owings Mills | State: MD | Zip Code: 21117-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
blackberry service
[MEMO ITEM] blackberry service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
99.95

Date 12 04 2004

Transaction ID: H450127.E15871

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.98		63.97		99.95

C. Full Name (Last, First, Middle Initial)
Citgo

Mailing Address
PO Box 29190

City: Shawnee Mission | State: KS | Zip Code: 66201-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle fuel
[MEMO ITEM] vehicle fuel

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
21.83

Date 12 06 2004

Transaction ID: H450127.E15879

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.86		13.97		21.83

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
295.61		525.52		821.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address
60 Massachusetts Avenue NE

City: Washington | State: DC | Zip Code: 20002-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
train tickets
[MEMO ITEM] train tickets

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
86.00

Date 12 06 2004

Transaction ID: H450127.E15867

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.96		55.04		86.00

B. Full Name (Last, First, Middle Initial)
Sheraton NY Hotel & Towers

Mailing Address
811 Seventh Avenue

City: New York | State: NY | Zip Code: 10019-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
hotel accomodations
[MEMO ITEM] hotel accomodations

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
341.74

Date 12 06 2004

Transaction ID: H450127.E15868

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.03		218.71		341.74

C. Full Name (Last, First, Middle Initial)
Stewarts Shops

Mailing Address

City: Keene | State: NY | Zip Code: 12942-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle fuel
[MEMO ITEM] vehicle fuel

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
39.29

Date 12 06 2004

Transaction ID: H450127.E15884

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.14		25.15		39.29

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
PO Box 30292

City: Salt Lake City | State: UT | Zip Code: 84130-0292

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies
[MEMO ITEM] office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
22.69

Date 12 06 2004

Transaction ID: H450127.E15873

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.17		14.52		22.69

B. Full Name (Last, First, Middle Initial)
Kinkos

Mailing Address
PO Box 105522

City: Atlanta | State: GA | Zip Code: 30348-5522

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
copy charges
[MEMO ITEM] copy charges

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
24.63

Date 12 06 2004

Transaction ID: H450127.E15870

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.87		15.76		24.63

C. Full Name (Last, First, Middle Initial)
Hess Amerada

Mailing Address
154 Delaware Avenue

City: Delmar | State: NY | Zip Code: 12054-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle travel
[MEMO ITEM] vehicle travel

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
15.00

Date 12 06 2004

Transaction ID: H450127.E15878

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.40		9.60		15.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Jiffy Lube

Mailing Address
810 Central Avenue

City: Albany | State: NY | Zip Code: 12206-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle service
[MEMO ITEM] vehicle service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
43.41

Date 12 / 06 / 2004

Transaction ID: H450127.E15877

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.63		27.78		43.41

B. Full Name (Last, First, Middle Initial)
Target

Mailing Address
1440 Central Ave

City: Albany | State: NY | Zip Code: 12205-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies
[MEMO ITEM] office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
16.08

Date 12 / 06 / 2004

Transaction ID: H450127.E15880

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.79		10.29		16.08

C. Full Name (Last, First, Middle Initial)
Radioshack

Mailing Address
300 W. 3rd Street

City: Fort Worth | State: TX | Zip Code: 76102-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
computer cables
[MEMO ITEM] computer cables

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
16.28

Date 12 / 06 / 2004

Transaction ID: H450127.E15882

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.86		10.42		16.28

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
U-Haul Center Bway

Mailing Address
139 Broadway

City: Albany | State: NY | Zip Code: 12202-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle rental and storage fees
[MEMO ITEM] vehicle rental and storage fees

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
2927.89

Date 12 / 06 / 2004

Transaction ID: H450127.E15871

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1054.04		1873.85		2927.89

B. Full Name (Last, First, Middle Initial)
Hannaford

Mailing Address
86 Wolf Road

City: Albany | State: NY | Zip Code: 12205-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office beverages
[MEMO ITEM] office beverages

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
24.39

Date 12 / 06 / 2004

Transaction ID: H450127.E15876

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.78		15.61		24.39

C. Full Name (Last, First, Middle Initial)
B.J.s Wholesale Club

Mailing Address
Northway Plaza

City: Albany | State: NY | Zip Code: 12205-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies
[MEMO ITEM] office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
166.90

Date 12 / 06 / 2004

Transaction ID: H450127.E15875

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.08		106.82		166.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
HMS Host NYS Thruway

Mailing Address
268 Westbound

City: Canastota | State: NY | Zip Code: 13032-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
papers, beverage
[MEMO ITEM] papers, beverage

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
12.52

Date 12 / 06 / 2004

Transaction ID: H450127.E15883

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.51		8.01		12.52

B. Full Name (Last, First, Middle Initial)
H&M Dollar Express

Mailing Address
145 Wolf Road

City: Albany | State: NY | Zip Code: 12205-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies
[MEMO ITEM] office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
16.17

Date 12 / 06 / 2004

Transaction ID: H450127.E15881

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.82		10.35		16.17

C. Full Name (Last, First, Middle Initial)
A.Phillips Hardware

Mailing Address
294 Central Ave.

City: Albany | State: NY | Zip Code: 12205-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office tool
[MEMO ITEM] office tool

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
8.06

Date 12 / 06 / 2004

Transaction ID: H450127.E15885

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.90		5.16		8.06

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hampton Inn - Buffalo

Mailing Address
220 Delaware Ave.

City: Buffalo | State: NY | Zip Code: 14202-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
travel accomodations
[MEMO ITEM] travel accomodations

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
100.91

Date 12 06 2004

Transaction ID: H450127.E15886

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.33		64.58		100.91

B. Full Name (Last, First, Middle Initial)
Bennigans Grill

Mailing Address
4080 Maple Rd.

City: Buffalo | State: NY | Zip Code: 14226-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
lunch expense
[MEMO ITEM] lunch expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
10.00

Date 12 06 2004

Transaction ID: H450127.E15887

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.60		6.40		10.00

C. Full Name (Last, First, Middle Initial)
Balloonacy

Mailing Address
65 Sussex St.

City: Hackensack | State: NJ | Zip Code: 07601-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
decorations
[MEMO ITEM] decorations

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
125.00

Date 12 06 2004

Transaction ID: H450127.E15888

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.00		80.00		125.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Hampton Inn - Brookhaven

Mailing Address
2000 N. Ocean Avenue

City: Farmingville | State: NY | Zip Code: 11738-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
travel accomodations
[MEMO ITEM] travel accomodations

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
174.10

Date 12 / 06 / 2004

Transaction ID: H450127.E15889

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.68		111.42		174.10

B. Full Name (Last, First, Middle Initial)
TGI Fridays Middletown

Mailing Address
23 Crystal Run Crossing

City: Middletown | State: NY | Zip Code: 10941-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
dinner expense
[MEMO ITEM] dinner expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
40.00

Date 12 / 06 / 2004

Transaction ID: H450127.E15890

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.40		25.60		40.00

C. Full Name (Last, First, Middle Initial)
ExxonMobil/GECC

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle travel
[MEMO ITEM] vehicle travel

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
136.58

Date 12 / 07 / 2004

Transaction ID: H450127.E15872

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.17		87.41		136.58

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Ford Credit

Mailing Address
PO Box 220564

City: Pittsburgh | State: PA | Zip Code: 15257-2564

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
auto lease

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
829218.04

Date 12 06 2004

Transaction ID: H441215.E15800

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
210.14		373.59		583.73

B. Full Name (Last, First, Middle Initial)
Sunoco

Mailing Address
PO Box 2301

City: Tulsa | State: OK | Zip Code: 74107-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
vehicle travel

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
829531.21

Date 12 06 2004

Transaction ID: H441215.E15814

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.74		200.43		313.17

C. Full Name (Last, First, Middle Initial)
CNA Insurance

Mailing Address
PO Box 19484

City: Newark | State: NJ | Zip Code: 07195-0484

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office insurance adjustment

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
829872.81

Date 12 06 2004

Transaction ID: H441215.E15808

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
122.88		218.62		341.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
445.86		792.64		1238.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Lark Street Deli

Mailing Address
198 Lark Street

City: Albany | State: NY | Zip Code: 12210-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
luncheon charge

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
829912.54

Date 12 06 2004

Transaction ID: H441215.E15801

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.30		25.43		39.73

B. Full Name (Last, First, Middle Initial)
Mabeys Self Storage

Mailing Address
818 New Loudon Road

City: Latham | State: NY | Zip Code: 12110-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
storage facility

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
830087.54

Date 12 09 2004

Transaction ID: H441215.E15829

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.00		112.00		175.00

C. Full Name (Last, First, Middle Initial)
Patton Boggs, LLP

Mailing Address
2550 M Street, NW

City: Washington | State: DC | Zip Code: 20037-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
legal counseling

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
831445.98

Date 12 06 2004

Transaction ID: H441215.E15811

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
489.04		869.40		1358.44

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
566.34		1006.83		1573.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Campaign Solutions// The Donatelli Gro

Mailing Address
118 N. St. Asaph Street

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
internet host fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
831545.98

Date 12 06 2004

Transaction ID: H441215.E15807

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

B. Full Name (Last, First, Middle Initial)
Time Warner Cable

Mailing Address
PO Box 9201

City: Chelsea | State: MA | Zip Code: 02150-9201

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
cable service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
831599.69

Date 12 06 2004

Transaction ID: H441215.E15815

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.34		34.37		53.71

C. Full Name (Last, First, Middle Initial)
verizon wireless

Mailing Address
PO Box 489

City: Newark | State: NJ | Zip Code: 07101-0489

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
portable phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
832487.39

Date 12 06 2004

Transaction ID: H441215.E15819

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
319.57		568.13		887.70

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
374.91		666.50		1041.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Niagara Mohawk

Mailing Address
PO Box 4788

City: Syracuse | State: NY | Zip Code: 13221-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
utilities

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
833295.37

Date 12 / 06 / 2004

Transaction ID: H441215.E15803

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.87		517.11		807.98

B. Full Name (Last, First, Middle Initial)
Elizabeth Estrella

Mailing Address
678 Warburton Avenue #7J

City: Yonkers | State: NY | Zip Code: 10701-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
parking expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
833395.37

Date 12 / 09 / 2004

Transaction ID: H441215.E15838

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

C. Full Name (Last, First, Middle Initial)
Ms. Gail Keil

Mailing Address
325 Faraday Road

City: Buffalo | State: NY | Zip Code: 14223-7054

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office tv rental expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
833571.80

Date 12 / 09 / 2004

Transaction ID: H441215.E15839

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.51		112.92		176.43

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
390.38		694.03		1084.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Robin Shimer

Mailing Address
414 Clubhouse Road #5

City: Vestal | State: NY | Zip Code: 13850-3723

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
834271.80

Date 12 09 2004

Transaction ID: H441215.E15836

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.00		448.00		700.00

B. Full Name (Last, First, Middle Initial)
Speier Displays & Party Rentals

Mailing Address
179 Stanislaus Street

City: Buffalo | State: NY | Zip Code: 14212-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
decoration rental for office

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
835164.86

Date 12 09 2004

Transaction ID: H441215.E15827

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
321.50		571.56		893.06

C. Full Name (Last, First, Middle Initial)
Adelphia

Mailing Address
PO Box 371449

City: Pittsburgh | State: PA | Zip Code: 15250-7449

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
internet/cable service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
835318.69

Date 12 09 2004

Transaction ID: H441215.E15828

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.38		98.45		153.83

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
629.88		1118.01		1746.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Peter Balich

Mailing Address
79 Kinderhook Street

City: Chatham | State: NY | Zip Code: 12037-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
836018.69

Date 12 09 2004

Transaction ID: H441215.E15830

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
252.00		448.00		700.00

B. Full Name (Last, First, Middle Initial)
Mr. William Naab

Mailing Address
181 Argonne Drive

City: Buffalo | State: NY | Zip Code: 14217-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
837018.69

Date 12 09 2004

Transaction ID: H441215.E15831

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

C. Full Name (Last, First, Middle Initial)
Eugene F. Williams, Jr.

Mailing Address
12 Lake View Avenue

City: Moriah | State: NY | Zip Code: 12960-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
838218.69

Date 12 09 2004

Transaction ID: H441215.E15832

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
432.00		768.00		1200.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1044.00		1856.00		2900.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Eugene F. Williams, Jr.

Mailing Address
12 Lake View Avenue

City: Moriah | State: NY | Zip Code: 12960-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
840862.42

Date 12 09 2004

Transaction ID: H441215.E15833

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
951.74		1691.99		2643.73

B. Full Name (Last, First, Middle Initial)
Lori Patricola

Mailing Address
294 Creamery Road

City: Stanfordville | State: NY | Zip Code: 12581-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
842062.42

Date 12 09 2004

Transaction ID: H441215.E15834

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
432.00		768.00		1200.00

C. Full Name (Last, First, Middle Initial)
Beverly Cross

Mailing Address
10 Durand Street

City: Plattsburgh | State: NY | Zip Code: 12901-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
843062.42

Date 12 09 2004

Transaction ID: H441215.E15835

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1743.74		3099.99		4843.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Katherine Bonelli

Mailing Address
143 Barnes Road

City: Washingtonville | State: NY | Zip Code: 10992-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
844062.42

Date 12 / 09 / 2004

Transaction ID: H441215.E15837

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

B. Full Name (Last, First, Middle Initial)
Mr. J. Michael OConnell

Mailing Address
16 Nelson Avenue

City: Saratoga Springs | State: NY | Zip Code: 12866-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
office coordinator

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
845162.42

Date 12 / 20 / 2004

Transaction ID: H441222.E15843

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
396.00		704.00		1100.00

C. Full Name (Last, First, Middle Initial)
Con Edison

Mailing Address
PO Box 1702

City: New York | State: NY | Zip Code: 10116-1702

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc office utilities

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
845356.00

Date 12 / 06 / 2004

Transaction ID: H441215.E15798

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.69		123.89		193.58

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
825.69		1467.89		2293.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Time Warner Cable NYC

Mailing Address
PO Box 9227

City: Uniondale | State: NY | Zip Code: 11555-9227

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc office cable and internet

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
845835.20

Date 12 06 2004

Transaction ID: H441215.E15816

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.51		178.69		279.20

B. Full Name (Last, First, Middle Initial)
De Lage Landen Financial Svces.

Mailing Address
PO Box 41601

City: Philadelphia | State: PA | Zip Code: 19101-1601

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc copier leases

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
846524.25

Date 12 06 2004

Transaction ID: H441215.E15799

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
320.06		568.99		889.05

C. Full Name (Last, First, Middle Initial)
Sprint

Mailing Address
PO Box 740503

City: Atlanta | State: GA | Zip Code: 30374-0503

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc fax line service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
846539.83

Date 12 06 2004

Transaction ID: H441215.E15812

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.61		9.97		15.58

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
426.18		757.65		1183.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
355 Lexington, LLC

Mailing Address
345 Park Avenue

City	State	Zip Code
New York	NY	10154-

Purpose of Disbursement:
ADMINISTRATION B 2

Category/Type

Activity or Event Identifier:
nyc office rent

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
853246.47

Date M M / D D / Y Y Y Y 12 06 2004

Transaction ID: H441215.E15796

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2414.39		4292.25		6706.64

B. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City	State	Zip Code
Jaffrey	NH	03452-5072

Purpose of Disbursement:
DIRECT MAIL OCT 2004

Category/Type

Activity or Event Identifier:
letter production, creative fee

Type of Allocated Activity:
[ ] Administrative [X] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
25799.17

Date M M / D D / Y Y Y Y 12 06 2004

Transaction ID: H441215.E15824

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24383.20		1015.97		25399.17

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26797.59		5308.22		32105.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE	TOTAL AMOUNT
39849.03	68359.83

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
28510.80