RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
JUL 15 10 57 AM '96

NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

July 12, 1996

FEDERAL EXPRESS

Donald Averett
Federal Election Commission
999 E Street N.W.
Washington, DC 20463

Dear Mr. Averett:

Enclosed please find New York Republican Federal Campaign Committee 1996 July 15th quarterly report.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Lewis Bart Stone

Enclosure

cc: Mary Obwald (w/encl.)
Jeffrey T. Buley, Esq. (w/o encl.)

BC117949.1

315 STATE STREET • ALBANY, NEW YORK 12210 • (518) 462-2601

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 15 10 57 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
N.V. Republican Federal Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
C/o Lewis B. Stone, Treasurer
Rogers & Wells; 200 Park Ave.

CITY, STATE and ZIP CODE
New York, NY 10166

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/96 through 6/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 226,510.47
(b) Cash on Hand at Beginning of Reporting Period	$ 170,303.84	
(c) Total Receipts (from Line 18)	$ 1,356,453.16	$ 2,135,599.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,526,757.00	$ 2,362,110.18
7. Total Disbursements (from Line 30)	$ 1,041,072.43	$ 1,876,425.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 485,684.57	$ 485,684.57
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Lewis B. Stone

Signature of Treasurer
Lewis B. Stone

Date
12 July 96

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

FEC FORM 3X
(revised 9/93)

FE3A1093

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: N.Y. REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 04-01-96 TO: 6-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	578,198.00	748,297.00	11(a)(i)
ii. Unitemized	58,382.13	139,343.72	11(a)(ii)
iii. Total (add i and ii) ➤	636,580.13	882,640.72	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	636,580.13	887,640.72	11(d)
12. Transfers From Affiliated/Other Party Committees	2036.50	2836.50	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	717836.53	1,245122.49	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,356,453.16	2,135599.71	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	638,616.163	890,477.22	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	309,484.20	617421.04	21(a)(i)
ii. Non-Federal Share	714,525.65	1,246,815.55	21(a)(ii)
b. Other Federal Operating Expenditures	12,062.50	12,189.02	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,041,072.43	1,876,425.61	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,041,072.43	1,876,425.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	321,546.78	629,610.06	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	636,580.13	887,640.72	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	636,580.13	887,640.72	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	321,546.78	629,610.06	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	321,546.78	629,610.06	37

FE5AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 66

FOR LINE NUMBER 11a

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, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William A. Krupman 11 Cooper Rd Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Jackson Lewis attorney $ 250.00	4-1-96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George O. Pfaff 23 Springwood Manor Dr Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 300.00	4-1-96	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George S. Kaufman 117 E. 79 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kaufman Realty Corp. president $ 5000.00	4-1-96	5000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Smith 50 Riverside Dr. New York NY 10024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Paul Weiss law firm attorney $ 5600.00	4-1-96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carol Achenbaum 4 Turtle Cove Ln Kings Point NY 11024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self real estate $ 5000.00	4-1-96	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Grimmet 1991 Smith St Merrick NY 11566 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req. $ 2500.00	4-1-96	2500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sanford J. Schlesinger 425 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 2000.00	4-1-96	2000.00

SUBTOTAL of Receipts This Page (optional) 20,050.00

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

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. LaHaye 19-02 Whitestone Expway Whitestone NY 11357 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / attorney / $ 1000.00	4-1-96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas P. Gannon 193 Orchard St New York NY 10002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 500.00	4-1-96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Salerno 411 River Rd Newburgh NY 12550 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Healthcare Associates / C.E.O. / $ 2000.00	4-1-96 4-22-96	1000.00 1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward D. Miller 270 Park Ave New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 5000.00	4-3-96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas E. Dolan 233 Williamsburg Dr. Shrewsbury NJ 07702 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Westcon Inc / V.P. sales/marketing / $ 2000.00	4-3-96	2000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Monty D. Hundley 12 E. 49th St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req. / $ 2000.00	4-3-96	2000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John A. Levin 435 E. 52 St. New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	John A. Levin & Co, Inc / President / $ 2000.00	4-3-96	2000.00

SUBTOTAL of Receipts This Page (optional) 14,500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stanley S. Tollman 12 E. 49 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Alpha Hospitality Corp Occupation: Chairman Aggregate Year-to-Date: $ 2000.00	APR 3 1996	2000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael H. Barnett 333 E. 56 St New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Ackerman Salwen Glass Barnett & Ehrenfeld P.C. Occupation: attorney / health care consultant Aggregate Year-to-Date: $ 1000.00	APR 3 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jerome S. Berg 24 Benedict Rd Staten Island NY 10304 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Trustee- CUNY Occupation: Self - employed Aggregate Year-to-Date: $ 1000.00	APR 3 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dana S. Bray, Jr. PO Box 956 Glens Falls NY 12801 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bray Terminals Inc Occupation: Self- employed Aggregate Year-to-Date: $ 1100.00	APR 3 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kesler Dalmacy, MD 1056 Rogers Ave. Brooklyn NY 11226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Occupation: medical doctor Aggregate Year-to-Date: $ 1000.00	APR 3 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy E. Dunphy 90 Governor Dr Scotia NY 12302 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Labor Occupation: special asst. Aggregate Year-to-Date: $ 1600.00	APR 3 1996	1600.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George Frederick Little II 10 Bank St White Plains NY 10606 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Memorial Sloan Kettering Occupation: medical research Aggregate Year-to-Date: $ 2000.00	4.3.96 4.22.96	1000.00 1000.00

SUBTOTAL of Receipts This Page (optional) 9000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Morris Massry Stuyvesant Plaza Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info. requested / real estate / $ 1000.00	APR 3 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bernard H. Mendik 330 Madison Ave New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Mendik Company / real estate developer / $ 2000.00	APR 3 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John P. Woods 90 William St New York NY 10038 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	John P Woods Co, Inc / reinsurance intermediary / $ 1000.00	APR 3 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eugene L. McCabe 490 West End Ave New York NY 10024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	North General Hospital / president / $ 500.00	APR 3 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Benno C. Schmidt 630 5th Ave New York NY 10111 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	J.H. Whitney & Co. / Sr. Partner / $ 500.00	APR 3 1996	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey R. Sweet 211 S. Division St Peekskill NY 10566 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Workers' Comp. Board / Vice Chairman / $ 500.00	APR 3 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Roger G. Ackerman 9 North Rd Corning NY 14830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Corning Inc / manager / $ 250.00	4-5-96	250.00

SUBTOTAL of Receipts This Page (optional)	4750.00
TOTAL This Period (last page this line number only)	

FESANDS

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John E. Stevens Po Box 60 Brant Lake NY 12815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Environmental Conservation Occupation conservation operations supervisor Aggregate Year-to-Date > $ 365.00	4.5.96	365.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert R. Dinuble 185 Herman Blvd Franklin Sq NY 11010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Triborough Bridge + Tunnel Authority Occupation lieutenant Aggregate Year-to-Date > $ 600.00	4-11-96	600.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Marx Box 440 Wappingers Falls NY 12590 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Occupation insurance Aggregate Year-to-Date > $ 250.00	4-11-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C. Kevin Landry 42 Round Hill Rd Lincoln MA 01773 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	TA Associates Inc Occupation inv. mgr. Aggregate Year-to-Date > $ 1000.00	4-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Roger A. Hannay 553 St. Rt. 143 Westerlo NY 12193 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hannay Reels, Inc Occupation president Aggregate Year-to-Date > $ 1000.00	4-11-96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lewis M. Eisenberg 375 Park Ave New York NY 10152 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Granite Capital International Group Occupation co-chairman Aggregate Year-to-Date > $ 5000.00	4-11-96	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leon Hess 1185 Ave. of the Americas New York NY 10036 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation info req Aggregate Year-to-Date > $ 1000.00	4-11-96	2500.00

SUBTOTAL of Receipts This Page (optional) 10,715.00

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

FE5AN098

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Russell H. Beatie, Jr. 577 Lexington Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / attorney / $ 1000.00	4-11-96	1000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James T. Dillon 137 Front St Schenectady NY 12305 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS. Dept. of Labor / exec. deputy commissioner / $ 1000.00	4-11-96	1000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Herbert Rubin 11 Fifth Ave New York NY 10003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Herzfeld & Rubin PC / lawyer / $ 1000.00	4-11-96	1000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Howard E. Steinberg 50 E. 77 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Thruway Authority / Chairman / $ 1000.00	4-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kenneth Abramowitz 13 Harcourt Rd Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Sanford C. Bernstein Co / analyst / $ 500.00	4-11-96	500.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Brooke Astor 405 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 500.00	4-11-96	500.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Frank J. Ambrosio 21 Graffin Dr. Latham NY 12110 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Greiner Inc / Consulting engineer / $ 500.00	4-11-96	500.00

SUBTOTAL of Receipts This Page (optional) 5500.00

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Daniel J. Hogarty Jr, West Rd, Troy NY 12180	Name of Employer: The Troy Savings Bank; Occupation: president & C.E.O.	4-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code: Robert A. Rosen, 85-29 Wicklow Place, Jamaica Estates NY 11432	Name of Employer: Rosen Assocs. Management Corp.; Occupation: real estate	4-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code: James D. Featherstonhaugh, 99 Pine St, Albany NY 12207	Name of Employer: Featherstonhaugh, Conway Wiley, + Clyne LLP; Occupation: attorney	4-12-96	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 5000.00		
D. Full Name, Mailing Address and ZIP Code: Peter L. Kramer, 1983 Marcus Ave, Lake Success NY 11042	Name of Employer: Lysaght Lysaght + Kramer PC; Occupation: attorney	4-16-96 4-22-96	1000.00 1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code: Bruce Alan Ball, 8 Greenleaf Dr, Huntington NY 11743	Name of Employer: Liberty Apparatus Lighting; Occupation: electrical wholesaler	4-16-96	365.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 365.00		
F. Full Name, Mailing Address and ZIP Code: Isaac A. Morris, 259 Outlet Rd, Clifton Springs NY	Name of Employer: GW Lisk & Co, Inc; Occupation: engineer	4-19-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code: Thomas E. Bezanson, 171 Fox Meadow Rd, Scarsdale NY 10583	Name of Employer: Chadbourne + Parke; Occupation: lawyer	4-19-96	365.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 365.00		

SUBTOTAL of Receipts This Page (optional)	8730.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John F. Howlett 443 Coleridge St Plainedge NY 11756 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Precise Claim Admin. claims admin $ 42600	4.19.96	365.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ralph D. Zehr 642-10 Walker Hill Rd Waverly NY 14892 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 365.00	4.19.96	365.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John P. Morgan 2nd Cleft Rd Mill Neck NY 11765 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 250.00	4.22.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Schwartz 300 Central Park W. New York NY 10024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 5000.00	4.22.96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George T. Votis 146 W. 57 St New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Galt Industries Inc chairman + c.e.o. $	4.22.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jay H. Bernstein 25 Melville Park Rd Melville NY 11747 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Northville Industries Corp. chairman/president $ 5000.00	4.22.96	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alvin S. Trenk 25B Vreeland Rd Florham Park NJ 07932 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Continental Choice Care Inc executive $ 4000.00	4.22.96	4000.00

SUBTOTAL of Receipts This Page (optional)	15,990.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A | **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 9 OF 66 | FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anne Sidamon Eristoff 120 East End Ave New York NY 10028 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a / homemaker / $ 2000.00	4.22.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gary Jacob 8 Taylor Ln. Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 1000.00	4.22.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert W. Johnson IV 630 Fifth Ave New York NY 10111 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Johnson Company Inc. / private investor / $ 1000.00	4.22.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joan A. Kehoe 8 Greyledge Dr Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. / attorney / $ 1000.00	4.22.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas L. Lajeunesse 15-6 Woodlake Rd Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Social Services / dir. of internal audit / $ 3000.00	4.22.96 5.20.96	1000.00 1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James J. Lysaght 6 Bluebird Ln Huntington NY 11743 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Lysaght Lysaght + Kramer PC / attorney / $ 1000.00	APR 22 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Steven U. Teitelbaum 17 Carstead Dr Slingerlands NY 12159 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept of Taxation + Finance / counsel / dep. commiss. / $ 1000.00	APR 22 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	9000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph A. DiPalo 273 Skidmore Rd Pleasant Valley NY 12569 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Medicus Immediate + Occupational Health Svcs C.O.O. Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kristine J. Bean 2656 N. Bosworth Chicago IL 60614 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Peterson Consulting vice president Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert M. Greenberger 300 E. 71 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Cowen & Co director of tax Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leo Kayser III 480 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kayser + Redfern lawyer Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles K. O'Neill 189 Rugby Rd Brooklyn NY 11226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chadbourne + Parke attorney Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William C. Rudin 345 Park Ave New York NY 10154 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Rudin Management Company real estate broker Aggregate Year-to-Date > $ 500.00	APR 22 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bruce W. Kirchen 420 E. 54 St New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Barry Intl Hldgs (self-employed) executive Aggregate Year-to-Date > $ 365.00	APR 22 1996	365.00

SUBTOTAL of Receipts This Page (optional) 3365.00

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

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SCHEDULE A — ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mina Salvit 140 St. Edwards St Brooklyn NY 11201	n/a	APR 2 2 1996	380.00 90.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $	2300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Simon Pelman 140 St. Edwards St Brooklyn NY 11201	Greenpark Care Center	APR 2 2 1996	300.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: administrator	Aggregate Year-to-Date > $	510.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ardor Glattstein 140 St Edwards St Brooklyn NY 11201	Greenpark Care Center	APR 2 2 1996	190.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: dir bldg svces.	Aggregate Year-to-Date > $	415.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Magda Neuman 140 St Edwards St Brooklyn NY 11201	n/a	APR 2 2 1996	180.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $	900.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alada Salamonovitz 140 St. Edwards St Brooklyn NY 11201	n/a	APR 2 2 1996	180.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $	270.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Graciela Weinstock 140 St. Edwards St Brooklyn NY 11201	n/a	APR 2 2 1996	170.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $	850.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Neuman 140 St Edwards St Brooklyn NY 11201	self	APR 2 2 1996	115.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: podiatrist	Aggregate Year-to-Date > $	583.00

SUBTOTAL of Receipts This Page (optional) 1595.00

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

FE5AN006

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gloria Glattstein, 140 St. Edwards St, Brooklyn NY 11201	n/a / housewife	4.22.96	110.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 160.00		
B. Eva Stern, 140 St Edwards St, Brooklyn NY 11201	n/a / housewife	4.22.96	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
C. Frank E. O'Brien, 75 State Street, Albany NY 12207	Fuller & O'Brien / insurance	4.23.96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
D. Robert S. Strong, Featherbed Ln., New Vernon NJ 07976	Chase Manhattan Corp. / executive vice pres.	APR 25 1996	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
E. Andrew M. Blum, 439 E. 51 St, New York NY 10022	Unterberg Harris / info req	APR 25 1996	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
F. Louis P. Gagliardi, M.D., 2020 Western Ave, Albany NY 12203	self / physician	APR 25 1996	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
G. Mary Giambelli, 46 E. 50 Street, New York NY 10022	Giambelli 50th Ristorante / owner	APR 25 1996	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional) 3710.00

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

FE5AN08

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Seung Ryul Lee 149-27 45th Ave Flushing NY 11355 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 500.00	4.25.96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles J. Persico 3 W. Main St Elmsford NY 10523 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 500.00	4.26.96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald D. Yu 84-25 Elmhurst Ave Elmhurst NY 11373 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Apex Marketing Corp. / office manager / $ 500.00	4.26.96	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald N. Weigstuch 51 Hidden Hollow Ln Millwood NY 10546 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Syerdrup & Parcel Consultants Inc / Consulting engineer / $ 250.00	4.26.96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ted Bessen 678 11th Ave. New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Potamkin Auto Dealers / info req / $ 5000.00	4.26.96	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
E. Michel Kruse 10 Old Jackson Ave. Hastings NY 10706 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chase Manhattan Corp. / banker / $ 5000.00	4.26.96	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John D. Picotte 20 Corporate Woods Blvd Albany NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Picotte Companies / real estate investor / $ 5000.00	4.26.96	5000.00

SUBTOTAL of Receipts This Page (optional) 16750.00

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

FE5AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael B. Picotte 20 Corporate Woods Blvd Albany NY 12211	The Picotte Companies	APR 23 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: President & C.E.O.		
	Aggregate Year-to-Date > $ 5000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Albert 82 Shingle House Rd Millwood NY 10546	info requested	APR 26 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 5000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W.B. Harrison Jr. 330 Madison Ave New York NY 10017	Chase Manhattan Corp.	APR 26 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Banker		
	Aggregate Year-to-Date > $ 5000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Potamkin 308 S. Front St. Phila. PA 19106	Self	APR 26 1996	2500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: auto dealer		
	Aggregate Year-to-Date > $ 2500.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan H. Potamkin 4675 S.W. 74 St Miami FL 33143	info requested	APR 26 1996	2500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 2500.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph A. Messina 175 Main St Mt. Kisco NY 10549	Info requested	APR 26 1996	2000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 2000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herman I. Merinoff W. Cliff Drive Lake Success NY 11020	Info requested	APR 26 1996	1500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req.		
	Aggregate Year-to-Date > $ 1500.00		

SUBTOTAL of Receipts This Page (optional)	23500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter J. Carini 8127 Mesa Dr. Austin TX 78759 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The PJC Group Occupation: owner, private invest. firm Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
B. Full Name, Mailing Address and ZIP Code A. Wright Elliott 1 Beechwood Rd Bronxville NY 10708 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Chase Manhattan Bank Occupation: info req Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
C. Full Name, Mailing Address and ZIP Code John J. Farrell 11 Winthrop Dr. Woodcliff Lake NJ 07675 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Chase Manhattan Bank Occupation: banker Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
D. Full Name, Mailing Address and ZIP Code George M.C. Fisher PO Box 546 Pittsford NY 14534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
E. Full Name, Mailing Address and ZIP Code Jonathan Kaabe 310 E. 46 St. New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: P.C.M. Securities Occupation: info req Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
F. Full Name, Mailing Address and ZIP Code William H. McDavid 30 Norman Dr Rye NY 10580 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Chase Manhattan Banking Corp. Occupation: general counsel Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00
G. Full Name, Mailing Address and ZIP Code Kelly A. McEwen 804 Bronx River Rd Bronxville NY 10708 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Community Housing Mgmt. Occupation: real estate Aggregate Year-to-Date > $ 1000.00	APR 26 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 16 OF 66 | FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph L. Hagno RR 3 PO Box 207A Troy NY 12180	NYC DED	APR 26 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: exec. dir / dep comm.		
	Aggregate Year-to-Date: $ 1000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark B. Mitchell 9-CR Dutch Village Apts Albany NY 12204	NYS Dept. of Labor	APR 26 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: internal auditor		
	Aggregate Year-to-Date: $ 1000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nat Schlesinger 234 Marcy Ave Brooklyn NY 11211	Private Brands, Inc	APR 26 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Corporate officer		
	Aggregate Year-to-Date: $ 1000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judith Teller 46 Haddock Rd Titusville NJ 08560	info requested	4.30.96 APR 30 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req		
	Aggregate Year-to-Date: $ 500.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kevin J. Plunkett 22 Birch Way Tarrytown NY 10591	info requested	APR 30 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req		
	Aggregate Year-to-Date: $ 500.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul N. Samuels 107 Morton St New York NY 10014	Legal Action Center	APR 30 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: attorney / exec. dir		
	Aggregate Year-to-Date: $ 500.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth W. Shuttle 5 Saybrook Dr. Glenmont NY 12077	N.Y.S.D.O.T.	APR 30 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: engineer		
	Aggregate Year-to-Date: $ 500.00		

SUBTOTAL of Receipts This Page (optional)	5000.00
TOTAL This Period (last page this line number only)	

FE5AN068

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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 committees.

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank G. Sinatra 375 S. End Ave New York NY 10280 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self attorney $ 500.00	APR 30 1996	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Sinatra 141-16 Rockaway Beach Blvd Neponsit NY 11694 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NY6-ILA Medical Center of N.Y. medical director $ 700.00	APR 30 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Neal E. Trabich 1574 Laurel Hollow Rd Laurel Hollow NY 11791 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self info req. $ 500.00	APR 30 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James A. Untermark Jr 108 Pinto Ranch Rd Valatie NY 12184 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. Dept of Transportation executive manager $ 500.00	APR 30 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael Z. Matthew 1020 Grand Concourse Bronx NY 10451 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Third World Development Corp. president $ 300.00	APR 30 1996	300.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth A. Alcorn info. requested Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	APR 30 1996	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph G. Caro, Jr. 40 Parkwold Dr. W. N. Valley Stream NY 11580 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self abstract co. $ 250.00	APR 30 1996	250.00

SUBTOTAL of Receipts This Page (optional)	2800.00
TOTAL This Period (last page this line number only)	

FE5AN06A

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a1

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, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter I. Cavallaro 84 Oriole Way Westbury NY 11590 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Oxford Resources Corp. Occupation: attorney Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce E. Foley 66 Grand Blvd Massapequa NY 11762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info req Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Thomas D. Galasso 6 Gailview Dr Oyster Bay NY 11771 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Town of Oyster Bay Occupation: accountant Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce J. Halbert 19 Topper Ln Levittown NY 11756 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Town of Hempstead Housing Authority Occupation: administrator Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard J. Nicolello 1642 Highland Ave New Hyde Park NY 11040 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Congdon Flaherty et.al. Occupation: attorney Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey L. Stadler 21 Club Dr S. Jericho NY 11753 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info req Aggregate Year-to-Date > $ 250.00	APR 30 1996	250.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Lily Wajnberg 16 Foxholm St Staten Island NY 10306 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	

FE5ANO98

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
San Wah Wong 22-105 Ave K. Brooklyn NY 11236 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Yee Kam Yeung 98 Wall St New York NY 1003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	New Yey Sportswear Inc / Chairman / $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Kung Tak Yeung info requested Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req. / $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard M. Farmer 6800 Cintas Blvd Cincinnati OH 45262 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Cintas Corp. / Chairman/CEO / $ 800.00	APR 30 1996	800.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Matthew Barbara 846 S. Wellwood Ave Lindenhurst NY 11757 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Surfside 3 Marina / president / $ 500.00	APR 30 1996	500.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John Brauer 4 Cottage St Pt Chester NY 10573 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 500.00	APR 30 1996	500.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Catherine Burgess Box 236 Ravena NY 12143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 500.00	APR 30 1996	500.00

SUBTOTAL of Receipts This Page (optional) 5300.00

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

FE3AH088

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 20 OF 66 | FOR LINE NUMBER 11a

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, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carmela Castelli 3875 24 Ave Brooklyn NY 11214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / real estate / $500.00	APR 30 1996	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James W. Everett Jr 9-1 Woodlake Rd Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Senate / attorney / $500.00	APR 30 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Farren 400 W. End Ave New York NY 10024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info. req. / info req / $500.00	APR 30 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick J. Foye 24 Cornwalls Beach Rd Sands Pt. NY 11050 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info req. / lawyer / $500.00	APR 30 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John M. Gangemi 1357 83 St Brooklyn NY 11228 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / medical mgt. / $500.00	APR 30 1996	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
P. Nigel Greys c/o Pfizer Inc. 16 Regents Pk Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc / info req / $500.00	APR 30 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John F. Guinan Hollandale Apts #46J Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested / info req. / $500.00	APR 30 1996	500.00

SUBTOTAL of Receipts This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maryann L. Jablonowski 33 Lisha Kill Rd Albany NY 12205	Andersen Consulting Occupation: marketing director	APR 3 0 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Karen Katen 40 Sutton Pl. New York NY 10022	Pfizer, Inc. Occupation: V.P.	APR 3 0 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Steve Markoff 2373 Broadway New York NY 10024	Info requested Occupation: info req	APR 3 0 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Stephan M. Minikes 701 Pa. Ave NW Washington DC 20004	Reid & Priest LLP Occupation: lawyer	APR 3 0 1996	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tak Ki Lau 72 Monroe St New York NY 10002	Info requested Occupation: info req	APR 3 0 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Josephine W. Lin 29 Moore St Brooklyn NY 11206	Met Life Occupation: insurance	APR 3 0 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Dun Song Lu 10 Monroe St New York NY 10002	n/a Occupation: retired	APR 3 0 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) 5000.00

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

FE5AN066

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Henry A. McKinnell 45 Morningside Dr. Greenwich CT 06830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc executive vice president $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Victor P. Micali c/o Pfizer Inc, 15 Regents Pk Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc info req $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leslie H. Mikalson 76 Via Da Vinci Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Transportation public administration $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul S. Miller 235 E. 42 St. New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc info req $ 1000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph P. Meglia 120 Broadway New York NY 10271 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Neimith C/o Pfizer Inc 15 Regents Pk. Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc info req $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John F. O'Mara 94 Oak Hill Horseheads NY 14845 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y. State and Self attorney $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

FEDAN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank A. Pirozzi 15 Falcon Ave Selden NY 11784 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lisa P. Reid 41 Hawthorne Ave Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. D.O.T. / Asst. Commissioner / $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert G. Richardson info requested Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Linda Gosden Robinson 75 Rockefeller Pl. NY NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Robinson Lake Sawyer + Miller / attorney / $ 1000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William J. Robison 23 Wedgewood Rd Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc / info req. / $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Steven Rosenberg 66 Pine St New City NY 10956 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req. / $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David L. Shedlarz 2578 Field St Peekskill NY 10566 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer, Inc / vp-finance / C.F.O. / $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

FEC Form 3A

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gordon H. Slaney Jr 25 Barnyard Ln Abington MA 02351 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	HNTB Corporation Civil engineer Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Melvin Sobel 125 Cedar Ave Hewlett Bay Park NY 11557 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info requested Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William Steere Jr 235 E. 42 St. New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer Inc CEO Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Choi 85 Division St New York NY 10002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Tay Shing Corp. President Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bennett A. Ciccone 1 Monroe Dr. Poughkeepsie NY 12601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Constantine Clemente 5 The High Rd Bronxville NY 10708 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John T. Cooney, Jr. 46 Justamere Dr. Ossining NY 10562 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested info req. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

REMARKS

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald F. Farley 235 E. 42 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	McGraw Hill Co. Occupation: Corp. v.p. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alan Fortunoff PO Box 132 Westbury NY 11590 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Fortunoff Fine Jewelry Occupation: retail Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul Galiano 23 Cramer St Staten Island NY 10308 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joe Giardina 916 Washington Ave Westwood NJ 07675 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Triad PM, Inc Occupation: Info req Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Karen L. Glass 107 Hilltop Rd Ardsley NY 10502 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Corsearch Occupation: trademark researcher Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marvin G. Goldman 12 Gardenia Ln Hicksville NY 11801 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Reid & Priest Occupation: attorney Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Arthur A. Gosnell PO Box 219 Bedford Hills NY 10507 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Stonehurst Capital Occupation: investments Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

FE5A96

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Oleg Gutnik MD 2748 Ocean Ave Brooklyn NY 11229 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / physician / $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eileen J. Hall 644 17th St. Brooklyn NY 11218 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req. / $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas H. Hanna 123 Serpentine Rd Tenafly NJ 07670 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter C. Hein 101 Central Park W. New York NY 10023 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Wachtell, Lipton, Rosen + Katz / attorney / $ 1000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Howard Hirsch 7 Stonehenge Terrace Livingston NJ 07039 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested / info req. / $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Tyce, Jr. 2 Hemsfield Pl. Darien CT Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Reed & Priest LLP / attorney / $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gary Jortner 18 Long Ledge Dr. Rye Brook NY 10573 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pfizer Inc / Group V.P. / $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

FE5AN098

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia A. Kane 25 Franklin Ave White Plains NY 10601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter Tin Foon Lam 152 Main St Highland Falls NY 10928 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Richard Lefrak 857 Fifth Ave New York NY 10028 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel J. LeFrak 97-77 Queens Blvd Rego Park NY Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req. Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Martin Levine 60 N. Prospect Ave Lynbrook NY 11563 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Par Plumbing Corp Occupation: info req. Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Marty Silverman 150 E. 58th St New York NY 10155 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	National Enterprise Corp Occupation: info requested Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Yisrael A. Seinuk 82 Tennis Pl. Forest Hills Gardens NY 11375 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 2000.00	APR 30 1996	2000.00

SUBTOTAL of Receipts This Page (optional)	24,000.00
TOTAL This Period (last page this line number only)	

FE5AN058

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald L. Boudreau 1 Woods Ln Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req. Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Hegarty 64 Birch Rd Briarcliff Manor NY 10510 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chase Manhattan Bank Occupation: banker Aggregate Year-to-Date > $ 1000.00	APR 30 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph R. Rich 79 Westminster Dr Yonkers NY 10710 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 500.00	APR 30 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael W. Kelly 25 Central Park W. New York NY 10023 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	AMBAC Financial Svcs Occupation: info. req Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey A. Lichtenberg 985 Browers Pt. Branch Hewlett Neck NY 11598 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info requested Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bruce Martin PO Box 112 Ocean Beach NY 11770 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self Occupation: Consultant Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. Murphy 300 E. 42 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Value Properties Inc Occupation: Chairman Aggregate Year-to-Date > $ 5000.00	APR 30 1996	5000.00

SUBTOTAL of Receipts This Page (optional)	22500.00
TOTAL This Period (last page this line number only)	

FEC/4/96

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Miklos Toth 530 E. 76 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info. requested info req $ 5000.00	APR 30 1996	5000.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jeffrey D. Buss 13 w. 13 St New York NY 10011 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Smith Buss & Jacobs lawyer $ 3000.00	APR 30 1996	3000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Charles Huu, M.D. 136-30 Maple Ave Flushing NY 11355 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Physician $ 2000.00	APR 30 1996	2000.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Chin Lin 29 Moore St New York NY 10001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested info req. $ 2000.00	APR 30 1996	2000.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Ruth Mack 100 Sunrise Ave Palm Beach FL 33480 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a housewife $ 2000.00	APR 30 1996	2000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Knox W. Tull Jr 2805 33rd St SE Washington DC 20020 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Jackson & Tull civil engineer $ 2000.00	APR 30 1996	2000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William A. Levin 805 3rd Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested info req. $ 2500.00	APR 30 1996	2500.00

SUBTOTAL of Receipts This Page (optional) 19500.00

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

FE5AN02

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Philip Altheim 270 Pond Crossing Lawrence NY 11559 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info. requested / Info req / $ 1000.00	4.30.96 APR 30 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth M. Bialo 24 Elm Ave Larchmont NY 10538 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Baker & Botts / lawyer / $ 1000.00	APR 30 1996	1600.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph H. Boardman 463 W. Sycamore Rome NY 13440 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	New York State / manager / $ 1000.00	APR 30 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James B. Cantwell 36 Cherry Tree Rd Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. / attorney / $ 2000.00	APR 30 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore Caputo 952 82 Street New York NY 10001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 1000.00	APR 30 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ching Chuen Chan 201 Bay Street Brooklyn NY 11214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 1000.00	APR 30 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Tin Tam Chang 286 Broome St New York NY 10002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req. / $ 1000.00	APR 30 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

FE5AN06A

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Zhong Hao Chen 96 E. Main St Babylon NY 11702 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info request Aggregate Year-to-Date > $ 1000.00	4.30.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Kam Kwun Cheung 17 Pershing Ave Valley Stream NY 11581 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	4.30.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul L. Kalka 1527 E. 59 St Brooklyn NY 11234 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Labor Occupation: investigator Aggregate Year-to-Date > $ 500.00	5-1-96 MAY 1 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Raymond J. Rice 58 Colonial Pkway Manhasset NY 11501 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Rice Partnership Occupation: architect, engineer Aggregate Year-to-Date > $ 500.00	MAY 1 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph G. Sponholz 360 E. 88 St New York NY 10128 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chase Manhattan Corp Occupation: Chief admin. officer Aggregate Year-to-Date > $ 1000.00	MAY 1 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey B. Feldman 6 Richard Sellers Rd Granite Springs NY 10607 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Cooper Liebowitz Royster & Wright Occupation: attorney Aggregate Year-to-Date > $ 500.00	MAY 1 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard M. Dionisio 168 Wellington Rd Garden City NY 11530 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req. Aggregate Year-to-Date > $ 500.00	5.2.96	500.00

SUBTOTAL of Receipts This Page (optional) 5000.00

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

FE5ANDB8

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frederick W. Werner 501 Woodhaven Dr Edison NJ 08817 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Req. Occupation: info req Aggregate Year-to-Date > $ 500.00	5.2.96 MAY 2 1996	500.00
B. Full Name, Mailing Address and ZIP Code Joseph Younger MD 520 Franklin Ave Garden City NY 11530 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Info Req Occupation: info req Aggregate Year-to-Date > $ 1000.00	MAY 2 1996	1000.00
C. Full Name, Mailing Address and ZIP Code Israel A. Framowitz 37 Taylor St Brooklyn NY 11211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Aishel Asralm RHF Occupation: executive director Aggregate Year-to-Date > $ 750.00	MAY 2 1996	750.00
D. Full Name, Mailing Address and ZIP Code Stephen R. Bokser 700 Dibblee Dr Garden City NY 11530 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Info Req. Occupation: info req Aggregate Year-to-Date > $ 500.00	MAY 2 1996	500.00
E. Full Name, Mailing Address and ZIP Code Richard B. Neff 2 Duxbury Hgts Fairport NY 14450 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: info req Aggregate Year-to-Date > $ 500.00	MAY 2 1996	500.00
F. Full Name, Mailing Address and ZIP Code Sam Plesser 1201 S. Ocean Dr Hollywood FL 33019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Self Occupation: real estate investor Aggregate Year-to-Date > $ 500.00	MAY 2 1996	500.00
G. Full Name, Mailing Address and ZIP Code Devorah Mookawitz 2301 Quentin Rd Brooklyn 11229 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Info Requested Occupation: info req Aggregate Year-to-Date > $ 250.00	MAY 2 1996	250.00
SUBTOTAL of Receipts This Page (optional)			4000.00
TOTAL This Period (last page this line number only)			

FE5AN094

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 33 OF 66
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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Ostrovsky 2328 N. Delina Dr. Las Vegas NV 89134 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested info req $ 300.00	5.2.96 5.2.96	150.00 150.00
B. Full Name, Mailing Address and ZIP Code John Adam Kanas 9025 Rt 25 Mattituck NY 11952 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	North Fork Bank Inc info req $ 2500.00	MAY 2 1996	2500.00
C. Full Name, Mailing Address and ZIP Code Ronald A. Kampner Pinesbridge Rd Armond NY 10801 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request info req $ 1000.00	MAY 2 1996	2000.00
D. Full Name, Mailing Address and ZIP Code Julien J. Studley 118 E. 60 St New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Julian J. Studley, Inc president $ 2000.00	MAY 2 1996	2000.00
E. Full Name, Mailing Address and ZIP Code John Bohlsen 135 The Helm E. Islip NY 11730 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info req info req $ 1000.00	MAY 2 1996	1000.00
F. Full Name, Mailing Address and ZIP Code Susan R. Coltman 2830 Forhall Rd Washington DC 20007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Republican Coalition for Change Chairman $ 10000.00	MAY 2 1996	1000.00
G. Full Name, Mailing Address and ZIP Code Malcolm J. Delaney 518 Heritage Hills Somers NY 10589 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request info req $ 1000.00	MAY 2 1996	1000.00
SUBTOTAL of Receipts This Page (optional)			9800.00
TOTAL This Period (last page this line number only)			

FE5ANDS5

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Allan Dickerson 2255 Grand Ave Mattituck NY 11952	n/a	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $ 1000.00	
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward B. Dunn Pine Island Rye NY 10580	n/a	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $ 1000.00	
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Daniel M. Neary info requested	info. req.	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req.	Aggregate Year-to-Date > $ 1000.00	
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
J. Kenneth Laoloian 1380 Outlook Dr W Mountainside NJ 07092	info requested	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req	Aggregate Year-to-Date > $ 1000.00	
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Denis J. O'Leary 48 Taunton Rd Scarsdale NY 10583	Chase	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: bank executive	Aggregate Year-to-Date > $ 1000.00	
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Wendy L. Pein 1901 Walnut St Philadelphia PA 19103	info requested	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req	Aggregate Year-to-Date > $ 1000.00	
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John R. Price 270 Park Ave New York NY 10017	Chemical Bank	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: banker	Aggregate Year-to-Date > $ 1000.00	

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 32 OF 166
	FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James F. Reeve 275 Broad Hollow Rd Melville NY 11747	Info Requested Occupation: info req	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James H. Rich Jr PO Bx 208 Southold NY 11971	n/a Occupation: retired	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Rowsom 102 Main St Greenport NY 11944	S.T. Preston & Son Inc Occupation: executive	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kurt R. Schmeller 51 Town Path Glen Cove NY 11542	Self Occupation: bank director	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Alfred Taubman PO Box 200 Bloomfield Hills MI 48303	Taubman Co Occupation: Chairman	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara C. Terry PO Bx 983 Southold NY 11971	Info Requested Occupation: info req.	MAY 2 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joan J. Ambrose 40 E. 66 St New York NY 10021	Info requested Occupation:	5-6-96	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Beverly C. Chell 21 Bluewater Hill Rd Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kill Communications Occupation: Info requested Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marshall S. Cogan 375 Park Ave New York NY 10152 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Trace International Occupation: Chairman & C.E.O Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patrick A. Gerschel 720 Fifth Ave New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Gerschel & Co. Occupation: Investment Banker Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bernard R. Green 583 N. Lake Way Palm Beach FL 33480 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Friedman Alpren & Green Occupation: C.P.A. Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Agnes Gund 745 Park Ave New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Museum of Modern Art Occupation: president of board Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles A. Heimbold 345 Park Ave NY NY 10154 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bristol-Myers Squibb Co. Occupation: info req. Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Irving Koven 1 Jean Dr Eastchester N.Y. 10708 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Ambassador Construction Co, Inc Occupation: contractor Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Terry Allen Kramer 730 Park Ave New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James D. Kuhn 132 E. 73 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Newmark & Co Occupation: real estate Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David W. Levinson 405 E. 54 St New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Edward S. Gordon Inc Occupation: comm'l real estate broker Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael Palin 969 Third Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joel I. Picket 8 Pleasant Ridge Rd Harrison NY 10528 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Gotham Construction Corp Occupation: owner/builder Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Harvey Schulweis 675 Park Ave New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Schulweis Realty Inc Occupation: real estate Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Albert Schussler 425 E. 58 St. New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Occupation: info req Aggregate Year-to-Date > $ 1000.00	MAY 6 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alvin Schwartz 60 E. 42 St New York NY 10165 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Helmsley-Spear Inc real estate broker $ 1000.00	5.6.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon H. Solow 9 W. 57 St New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Solow Building Co. builder $ 1000.00	5.6.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alan H. Wiener 731 Forest Ave Rye NY 10580 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	American Property Financing finance $ 1000.00	5.6.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald Zucker 101 W. 55 St New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Donald Zucker Company real estate owner/developer $ 1000.00	5.6.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kamran T. Elghanayan 309 E. 45 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 3333.33	5.7.96	3,333.33
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
H. Henry Elghanayan 309 E. 45 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 3333.34	5.7.96	3333.34
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Elghanayan 309 E. 45 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 3333.33	5.7.96	3333.33

SUBTOTAL of Receipts This Page (optional)	14000.00
TOTAL This Period (last page this line number only)	

FE5AN088

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Neil M. Golub PO Box 1074 Schenectady NY 12301 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Golub Corporation president > $ 2500.00	MAY 7 1996	2500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Golub 11 Maria Ct Rexford NY 12148 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Golub Corporation Chief executive officer > $ 2500.00	MAY 7 1996	2500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David S. Mack 370 W. Passaic St Rochelle Park NJ 07662 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Mack Management & Construction partner > $ 4000.00	MAY 7 1996	2000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David Gorn, M.D. 11 Westwood Dr. Huntington NY 11743 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Physician > $ 1000.00	MAY 7 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Pauline Marks 421 White Oak Dr. Palisades NY 10964 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bronx-Lebanon Hospital exec. director > $ 1000.00	MAY 7 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sancho 73 Tintern Ln Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bronx-Lebanon Hospital administrator > $ 1000.00	MAY 7 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon Ortsman 2130 Williamsbridge Rd New York NY 10461 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bronx-Lebanon Hospital hospital administrator > $ 1000.00	MAY 7 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	11,000.00
TOTAL This Period (last page this line number only)	

FE5ANDB6

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Perlita Matro-Paredes 4 Palma Dr. Harrison NY 10528 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: Info req. Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Errol C. Schneer 88 Pine Ridge Rd White Plains NY 10601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: Info requested Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mrudula T. Mehta 277 Prospect Ave Hackensack NJ 07601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info. req Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jonathan W.U. Gold, M.D. 530 Scarborough Rd Briarcliff Manor NY 10510 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info req. Occupation: Physician Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sung Woo Lee, M.D. 39 Mount Joy Ave Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bronx Anesthesia Group Occupation: Physician Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph W. Brendel 407 Forest Ave Rye NY 10580 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chemical Occupation: banker Aggregate Year-to-Date > $ 1000.00	MAY 7 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William F. Sammon Jr 20 Alicia Ct. Hempstead NY 11550 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info req. Occupation: Info req Aggregate Year-to-Date > $ 250.00	MAY 7 1996	250.00

SUBTOTAL of Receipts This Page (optional) 6250.00

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

FE5AN008

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joan M. Vizza 3 Maria Lane Old Brookville NY 11545 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested / info req / $ 500.00	MAY 7 1996	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Apicella 199 Washington Ave New Rochelle NY 10801 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested / info req / $ 1000.00	MAY 8 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mike Serabanovich PO Box 303 Congers NY 10920 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested / info req / $ 1500.00	MAY 8 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Durst 1155 Ave of the Americas New York NY 10036 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Durst Partners / partner / $ 1000.00	MAY 8 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Freedman 114 E. 72 St New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Williams Real Estate Co, Inc / r.e. broker / $ 1000.00	MAY 8 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Gural 300 Central Park W. New York NY 10024 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Newmark & Co Real Estate Inc / real estate / $ 1000.00	MAY 8 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Parsons 75 Rockefeller Pl. New York NY 10019 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Time Warner, Inc / president / $ 1000.00	MAY 8 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	6500.00
TOTAL This Period (last page this line number only)	

FE5AN058

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 42 OF 106
	FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Josephine L. Gambino 5 Greentree Ln Albany NY 12201	n/a	5.10.96	365.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $ 365.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mark C. Biderman 47 E. 88 St New York NY 10128	info requested	5.10.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req	Aggregate Year-to-Date > $ 250.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Phillips MD 166 Depew Ave Buffalo NY 14214	Buffalo Medical Group PC	5.10.96	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: physician	Aggregate Year-to-Date > $ 1000.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin Kinsella 362 Madison Ave Albany NY 12210	NYS Dept. of Economic Develop.	5-10-96	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req.	Aggregate Year-to-Date > $ 1000.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel F. Pryor III 450 Lexington Ave New York NY 10017	Davis Polk & Wardwell	MAY 13 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: lawyer	Aggregate Year-to-Date > $ 1000.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jerome A. Chazen 543 N. Broadway Upper Nyack NY 10960	Liz Claiborne Inc	MAY 13 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Chairman	Aggregate Year-to-Date > $ 1000.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Goldstein 46 Juneau Blvd Woodbury NY 11797	info req.	MAY 13 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info req.	Aggregate Year-to-Date > $ 1000.00	

SUBTOTAL of Receipts This Page (optional)	5615.00
TOTAL This Period (last page this line number only)	

FE5AN098

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Warner Le Roy 1995 Broadway New York NY 10023 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	LeRoy Adventures designer, owner $ 1000.00	MAY 13 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Von Ancken 320 Elm Rd Briarcliff Manor NY 10510 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 1000.00	MAY 13 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence H. Lehman 10 Chester Dr Rye NY 10580 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 5000.00	MAY 13 1996	5000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lester Pollack 30 Lawridge Dr Port Chester NY 10573 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 5000.00	MAY 13 1996	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald A. Clarey 1805 Hunting Cove Pl. Alexandria VA 22307 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Consultant $ 1000.00	MAY 13 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dennis D. Corbin 93 Old Tower Rd Peru NY 12972 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Stafford, Frambley, Purcell Lahtinen et.al. attorney $ 1000.00	MAY 13 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David T. Hannan 131 Lea Dr. Newark NY 14513 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Arcadia Family Practice physician $ 1000.00	MAY 13 1996	1000.00

SUBTOTAL of Receipts This Page (optional) 15,000.00

TOTAL This Period (last page this line number only)

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Matteis 29 Woodside Dr Greenwich CT 06830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chase Manhattan executive vice pres. Aggregate Year-to-Date > $ 1000.00	MAY 13 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert A. Scher, MD 158 Main St Huntington NY 11743 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req Aggregate Year-to-Date > $ 1000.00	MAY 13 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Duane M. Cady MD 5100 W. Taft Rd Liverpool NY 13088 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Upstate Surgical Group physician Aggregate Year-to-Date > $ 500.00	MAY 13 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence J. Gedda 19 Wood St Lynbrook NY 11563 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Liquor Authority Commissioner Aggregate Year-to-Date > $ 500.00	MAY 13 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lenora Felderman MD 1317 Third Ave New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self physician Aggregate Year-to-Date > $ 350.00	MAY 13 1996	350.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Allen G. Yanoff MD 9 E. 63 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self Physician Aggregate Year-to-Date > $ 350.00	MAY 13 1996	350.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John D. Fulco, MD 833 Worcester Dr Schenectady NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested physician Aggregate Year-to-Date > $ 300.00	MAY 13 1996	300.00

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

FEC/VOTE

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
N. Balasubramanyam Ellis Hospital Schenectady NY 12308 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Ellis Hospital pathologist Aggregate Year-to-Date > $ 300.00	5.13.96	300.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Clifford M. Barber 2185 Albany Post Rd Walden NY 12586 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Industrial Board of Appeals attorney Aggregate Year-to-Date > $ 1000.00	5.16.96	1000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
John S. Hicks 29 Oakland Ave Warwick NY 10990 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info. req. info req Aggregate Year-to-Date > $ 601.50	5.16.96 5.16.96	365.00 36.50
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David S. Mereig 13 Roosevelt Ave Oneonta NY 13820 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req Aggregate Year-to-Date > $ 365.00	5.16.96	365.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Isaac A. Morris 269 Outlet Rd Clifton Springs NY 14432 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request info req Aggregate Year-to-Date > $ 500.00	5.20.96	500.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Salvatore P. Martoche 232 Lincoln Pkway Buffalo NY 14216 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hiscock & Barclay attorney Aggregate Year-to-Date > $ 1000.00	5.20.96	1000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Vance E. Hitch 1114 Old Cedar Rd McLean VA 22102 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Anderson Consulting inf. req. Aggregate Year-to-Date > $ 500.00	5.20.96	500.00

SUBTOTAL of Receipts This Page (optional)	4066.50
TOTAL This Period (last page this line number only)	

FE5AN094

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward P. Swyer Executive Park Albany NY 12203	The Swyer Companies	MAY 2 0 1996	2000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: owner		
	Aggregate Year-to-Date > $ 2000.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William F. Bennett 106 Forestdale Rd Rockville Centre NY 11570	Ambassador Construct Co Inc.	MAY 2 0 1996	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 1000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Freddie Botur 211 Polo La Lawrence NY 11559	info req	MAY 2 0 1996	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 1000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Burton R. Rubin 30 Rockefeller Pl New York NY 10112	Rubin and Lerenthal	MAY 2 0 1996	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 1000.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Samuel Wohlstadter info requested	info requested	MAY 2 0 1996	2500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info req		
	Aggregate Year-to-Date > $ 2500.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey C. Walker 360 New Canaan Rd Wilton CT 06897	Chase Manhattan Bank	MAY 2 0 1996	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: banker		
	Aggregate Year-to-Date > $ 1000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John J. Gilbert III 58 Holly Dr. New Rochelle NY 10801	Rudin Management Co	MAY 2 0 1996	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: EVP & COO		
	Aggregate Year-to-Date > $ 500.00		

SUBTOTAL of Receipts This Page (optional)	9000.00
TOTAL This Period (last page this line number only)	

FE5AN06

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Susan I. Talotto 771 Westmoreland Dr Niskayuna NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer NY Army National Guard Occupation Chief of Staff Aggregate Year-to-Date > $ 365.00	Date (month, day, year) 5.21.96	Amount of Each Receipt this Period 365.00	DM
B. Full Name, Mailing Address and ZIP Code Perry B. Duryea Jr PO Box 910 Montauk NY 11954 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer info req Occupation info req Aggregate Year-to-Date > $ 250.00	Date (month, day, year) 5.23.96	Amount of Each Receipt this Period 250.00	DM
C. Full Name, Mailing Address and ZIP Code Finbar Kenny 469 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer info request Occupation info req Aggregate Year-to-Date > $ 500.00	Date (month, day, year) MAY 23 1996	Amount of Each Receipt this Period 500.00	TM
D. Full Name, Mailing Address and ZIP Code John Calicchio 140 Franklin St New York NY 10013 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer info requested Occupation info req Aggregate Year-to-Date > $ 1000.00	Date (month, day, year) MAY 23 1996	Amount of Each Receipt this Period 1000.00	
E. Full Name, Mailing Address and ZIP Code Stephen A. Schwarzman 346 Park Ave New York NY 10154 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer The Blackstone Group Occupation investment banker Aggregate Year-to-Date > $ 500.00	Date (month, day, year) MAY 23 1996	Amount of Each Receipt this Period 500.00	
F. Full Name, Mailing Address and ZIP Code Hesne Bain 1265 Fulton Ave Bronx NY 10456 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Bronx Lebanon Special Care Co, Inc Occupation health care administrator Aggregate Year-to-Date > $ 500.00	Date (month, day, year) MAY 23 1996	Amount of Each Receipt this Period 500.00	
G. Full Name, Mailing Address and ZIP Code Ron Benjamin 555 Kappock St Riverdale NY 10463 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer info request Occupation info req Aggregate Year-to-Date > $ 500.00	Date (month, day, year) MAY 23 1996	Amount of Each Receipt this Period 500.00	

SUBTOTAL of Receipts This Page (optional) 3615.00

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

FE5AN058

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Goldstein 85 E. End Ave New York NY 10028 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	City University of NY administrator $ 500.00	5.23.96 MAY 23 1996	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William T. McCaffrey 4 E. Riverniere Bronxville NY 10 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 500.00	MAY 23 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Miguel O. Martinez 62b Second St Brooklyn NY 11215 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Division of Probation & Correctional Alternatives executive deputy director $ 500.00	MAY 23 1996	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Spooner 555 Kappock St Riverdale NY 10463 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req. $ 500.00	MAY 23 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dennis L. Terry 1001 Jerome Ave Bronx NY 10452 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	LILCO manager $ 500.00	MAY 23 1996	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cristina Tocsie info requested Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req $ 500.00	MAY 23 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sara L. Lipson 4530 Livingston Ave Riverdale NY 10471 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info. requested info req $ 250.00	MAY 23 1996	250.00

SUBTOTAL of Receipts This Page (optional) 3250.00

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

FE5AN068

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Roger W. Tuckerman 1112 Park Ave New York NY 10128 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Brown, Harris, Stevens Occupation: real estate Aggregate Year-to-Date > $ 250.00	5.23.96 MAY 23 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald J. Robinson 55 Churchill Ln Smithtown NY 11787 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info req Aggregate Year-to-Date > $ 3000.00	MAY 23 1996	3000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charles W. Bradley 1035 Fifth Ave New York NY 10028 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info req Aggregate Year-to-Date > $ 1500.00	MAY 23 1996	1500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd L. Bailey 711 Gunset Estates Rd Lyon Mt. NY 12952 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request Occupation: info req Aggregate Year-to-Date > $ 1000.00	MAY 23 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Chirls info. requested Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info req Occupation: info req Aggregate Year-to-Date > $ 500.00	MAY 23 1996	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John J. Keohane West Lake Rd. Tuxedo Park NY 10987 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Orrick Herrington & Sutcliffe Occupation: attorney Aggregate Year-to-Date > $ 500.00	MAY 23 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Miller 400 W. End Ave. New York NY 10024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request Occupation: info req Aggregate Year-to-Date > $ 250.00	MAY 23 1996	250.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

FE6AN009

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 50 OF 66 | FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter C. Brown 916 Clove Rd Castleton NY 12033 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Office of Mental Health Occupation: deputy Commissioner Aggregate Year-to-Date > $ 365.00	5.24.96 MAY 24 1996	365.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George D. O'Neill 30 Rockefeller Pl. New York NY 10112 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Meriwether Capital Corp. Occupation: Chairman Aggregate Year-to-Date > $ 1000.00	MAY 24 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alvin Schwartz 60 E. 42 St New York NY 10165 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Helmsley-Spear Inc Occupation: Info req. Aggregate Year-to-Date > $ 2500.00	MAY 24 1996	2500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John W Meriwether PO Box 337 No. Salem NY 10560 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Long Term Capital Mgmt. Occupation: investment mgr. Aggregate Year-to-Date > $ 4500.00	MAY 24 1996	4500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph V. Shields Jr. 71 Broadway New York NY 10006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request Occupation: info req Aggregate Year-to-Date > $ 4500.00	MAY 24 1996	4500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ogden H. Phipps 222 Royal Palm Way Palm Beach FL 33480 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bessemer Trust Co. of Florida Occupation: director Aggregate Year-to-Date > $ 4500.00	MAY 24 1996	4500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John H. Peace 10 Orchard Dr. Purchase NY 10577 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info req Aggregate Year-to-Date > $ 4500.00	MAY 24 1996	4500.00

SUBTOTAL of Receipts This Page (optional)	21865.00
TOTAL This Period (last page this line number only)	

FE5ANDB

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER: 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter G. Schiff, 485 Underhill Blvd, Syosset NY 11791	Info requested / Info req	MAY 24 1996	4500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 4500.00		
B. Barry K. Schwartz, 126 Lord Kitchener Rd, New Rochelle NY 10804	Info requested / Info req	MAY 24 1996	4500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 4500.00		
C. Allan R. Dragone, 75 Delafield Island Rd, Darien CT 06820	n/a / retired	MAY 24 1996	2500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 2500.00		
D. Timothy M. McGinn, 99 Pine St, Albany NY 12207	McGinn, Smith & Co, Inc / investment banker	MAY 24 1996	1750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1750.00		
E. Paul F. Oreffice, PO Box 6134, Stateline NV 89449	n/a / retired	MAY 24 1996	1750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1750.00		
F. Kenneth Noe Jr, 13040 NW 23rd St, Plantation FL 33325	K. Noe Consulting Inc / Thoroughbred Track Executive	MAY 24 1996	1250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1250.00		
G. Charles V. Wait, 658 N. Broadway, Saratoga Springs NY 12866	info req / Info req	MAY 24 1996	1750.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1750.00		

SUBTOTAL of Receipts This Page (optional)	18000.00
TOTAL This Period (last page this line number only)	

FEC/4/96

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 52 OF 66
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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, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Milano 860 United Nations Pl. New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info req / $ 5000.00	5.24.96	5000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Tsanes 1501 Broadway New York NY 10036 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request / Info req / $ 1000.00	5.28.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alan B. Slifka 477 Madison Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request / Info req / $ 1000.00	5.31.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles W. Knaves Jr 2279 Rt. 9 Hudson NY 12534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info req / $ 2500.00	5.31.96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C. Kevin Landry 42 Round Hill Rd Lincoln MA 01773 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	T.A. Associates, Inc / Inv. Mgr. / $ 1800.00	5.31.96	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Benno C. Schmidt 630 Fifth Ave New York NY 10111 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	JH Whitney & Co / sr. partner / $ 9000.00	6.6.96	300.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Blaise A. Thomes 3061 Cox Ave Schenectady NY 12306 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Labor / engineer / $ 345.00	6.6.96	345.00

SUBTOTAL of Receipts This Page (optional)	8415.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Melvin I Rosenblatt 16 Tower Hgts Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 250.00	6-6-96 JUN 6 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Walter William Smith Jr 4698 Beach Ridge Rd Lockport NY 14094 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Crime Victims Board / Sr. investigator / $ 250.00	JUN 6 1996	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joan F. Staats 8497 Morganville Rd Stafford NY 14143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 250.00	JUN 6 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Vacco 1505 Cain Rd Angola NY 14006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request / info req / $ 250.00	JUN 6 1996	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward Volkert 33 Four Winds Way Snyder NY 14226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request / info req / $ 250.00	JUN 6 1996	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lucia G. Warde 36 Berkley Pl Buffalo NY 14209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request / info req / $ 250.00	JUN 6 1996	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John S. Wencek 218 Buffalo St Hamburg NY 14075 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 250.00	JUN 6 1996	250.00

SUBTOTAL of Receipts This Page (optional) 1750.00

TOTAL This Period (last page this line number only)

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Wayne D. Wiseman 120 Delaware Ave Buffalo NY 14202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info req / $ 250.00	JUN - 6 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert A. Wutz Jr 8825 County Rd Clarence Center NY 14032 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info req. / info req. / $ 250.00	JUN 6 1996	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James A. Zoepfel 5505 Main St Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Zaepfel Construction / president / $ 250.00	JUN 6 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Zelenski 710 Leydecker Rd W. Seneca NY 14224 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info req. / info req / $ 250.00	JUN 6 1996	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A.W. McKenna 5525 Lockwood Hgts Olean NY 14126 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Wendel Architects / President / $ 1000.00	JUN 6 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eugene F. Pigott, Jr 768 Auburn Ave Buffalo NY 14222 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request / info req / $ 1000.00	JUN 6 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Samuel L. Shapiro 121 Chaumont Dr. Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kavinoky & Cook / partner / $ 1000.00	JUN 6 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
E. James Strates Box 174 Orlando FL 32802 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Strates Shows Inc president $ 1000.00	JUN 6 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Davis Tiburzi 1325 N. Forest Rd Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	DRT Development president $ 1000.00	JUN 6 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter A. Vinolus 609 Ridge Rd Lackawanna NY 14218 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request info req $ 1000.00	JUN 6 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James M. Wadsworth 1800 One M&T Pl. Buffalo NY 14203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hodgson Russ Andrews etal. partner $ 1000.00	JUN 6 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sarah B. Wilson 1088 Delaware Ave Buffalo NY 14209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Effective Parenting Information for Children founder $ 1000.00	JUN 6 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert L. Wilson 1088 Delaware Ave Buffalo NY 14209 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Effective Parenting Information for Children founder $ 1091.25	JUN 6 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward J. Rutkowski 47 Brenton Ln Hamburg NY 14075 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info request info req $ 300.00	JUN 6 1996	300.00

SUBTOTAL of Receipts This Page (optional)	6300.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Victor N. Farley 4561 Morningside Dr Eden NY 14057 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hiscock & Barclay attorney Aggregate Year-to-Date > $ 550.00	JUN 6 1996 APR 12 1996	250.00 100.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John A. Johnson 140 E. Morris Ave Buffalo NY 14214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John P. Lane 5820 Main St Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info. requested info req Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Lane 210 Ellicott Sq. Bldg. Buffalo NY 14203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William J. Manley 250 Sunset Terr. Orchard Park NY 14127 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info req Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John L. Messinger 800 Leydecker Rd W. Seneca NY 14224 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael F. Pietruszka PO Box 223 Buffalo NY 14201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req. Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00

SUBTOTAL of Receipts This Page (optional)	1850.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul H. Riester 262 Woodbridge Ave Buffalo NY 14214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Office of General Svcs. Occupation: Superintendent Aggregate Year-to-Date > $ 250.00	JUN 6 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Russell W. Bessette, MD 6280 Crosswinds Ct E. Amherst NY 14051 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info req. Occupation: Physician Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gerald A. Buchheit Jr 3275 N. Benzing Rd Orchard Park NY 14127 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Accent Stripe, Inc Occupation: contractor Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard E. Garman 2690 Bowen Rd Elma NY 14059 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Buffalo Crushed Stone Occupation: president Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence D. Jacobs 24 Middlesex Rd Buffalo NY 14216 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info req. Occupation: info req Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Luiz F. Kahl 165 Deer Run Rd Williamsville NY 1422[illegible] Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Carborundum Co. Occupation: info req Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jacob J. Palillo 8890 Porter Rd Niagara Falls NY 14304 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Siltone Building Co Inc Occupation: Contractor Aggregate Year-to-Date > $ 5000.00	JUN 6 1996	5000.00

SUBTOTAL of Receipts This Page (optional) 30,250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i.

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Penfold 19 Sugarbush Way Orchard Park NY 14127	CID Group Occupation: president	JUN 6 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5000.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry M. Sloma 4366 Autumn Ln Lewiston NY 14092	info requested Occupation: info req	JUN 6 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5000.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
David L. Ulrich 170 East Ave Lockport NY 14094	Ulrich Insurance Occupation: president	JUN 6 1996	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 5000.00		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Peter M. Vito 461 Linwood Ave Buffalo NY 14209	Peter Vito & Assocs. Occupation: president	JUN 6 1996	2500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,500.00		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William E. Davis 88 W. Lake St Skaneateles NY 13152	info request Occupation: info req	JUN 6 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 7000.00		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Bruce C. Baird 331 Lincoln Pkwy Buffalo NY 14216	Belmont Mgment. Co. Occupation: real estate	JUN 6 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
James E. Biddle 33 Knob Hill Rd Orchard Park NY 14127	Mader Const. Corp. Occupation: President	JUN 6 1996	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional)	20,500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 59 OF 164 | FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Louis J Billitier 291 Seneca St Buffalo NY 14204 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chefs Restaurant Occupation: info req Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John D. Cannon 2170 Whitehaven Rd Grand Island NY 14072 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested Occupation: info req. Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank T. Gaglione 65 Brantwood Rd Snyder NY 14226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Saperston, Day, et.al. Occupation: partner Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William L. Huntress 3907 N. Buffalo Rd Orchard Park NY 14127 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Acquest Properties Occupation: President Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Hutton Jr 417 Schiller St Buffalo NY 14212 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Thruway Authority Occupation: development director - planning Aggregate Year-to-Date: $ 1365.00	JUN 6 1996	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Zeta W. Ladds Box 28 Lewiston NY 14092 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested. Occupation: info req Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Grant P. Lesswing 71 Ava Ln Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date: $ 1000.00	JUN 6 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

FE5ANDB

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael T. Martin 131 E. 69 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request / Info req / $ 250.00	JUN 7 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John R. Beckerman PO Bx 178 Arkport NY 14807 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info request / Info req / $ 365.00	JUN 7 1996	365.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Harold Kamine 1620 Rt. 22 Union NJ 07083 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Req / Info req / $ 365.00	JUN 7 1996	365.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Francis J. Menton 15 E. 10 St New York NY 10003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Req / Info req / $ 300.00	JUN 7 1996	300.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan E. Beaudoin 207 Cambridge Manor Dr. Scotia NY 12302 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info req / Info req / $ 365.00	JUN 11 1996	365.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph J. Wiedenbeck Jr 9 River Island Dr Brewerton NY 13029 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Req / Info req / $ 250.00	JUN 11 1996	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard D. Fors Jr 726 LeBrun Rd Eggertsville NY 14226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Resser Mgmt Corp / Burger King franchise / $ 1000.00	JUN 11 1996	1000.00

SUBTOTAL of Receipts This Page (optional) 2895.00

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

FE5AN088

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 41 OF 66 | FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Marvin H. Mason 4775 Sheridan Dr Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / attorney / $ 1000.00	JUN 11 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Mathieu 9 Augur Rd Suffern NY 10901 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y. Power Authority / asst. director commun. / $ 730.00	JUN 11 1996	365.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Louis R. Woolcock 67 Hershfield Dr Williamsville NY 14221 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Trans. / info requested / $ 250.00	JUN 11 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jim McKenna 763 Porterville Rd E. Aurora NY 14052 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Workers Comp. / district administrator / $ 250.00	JUN 11 1996	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John E. McIntosh Jr 11 Euclid Ave Lockport NY 14094 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	McIntosh & McIntosh PC / land surveyor / $ 250.00	JUN 11 1996	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Caroline Lugg Edelweiss Farms Lake Placid NY 12946 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / info req / $ 500.00	JUN 13 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John R. Cashin Cedar Bluff Rd Stillwater NY 12170 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Willis Faber North America / Investor / $ 500.00	JUN 14 1996	250.00

SUBTOTAL of Receipts This Page (optional) 2865.00

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 121 OF 166 | FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gordon R. Gross 585 LeBrun Rd Amherst NY 14226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Gross Shuman Brizdle & Gilfillan PC lawyer Aggregate Year-to-Date $ 5000.00	JUN 14 1996	5000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nanik Massand 211-12 Union Tpke Bayside NY 11364 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Massand, PC president Aggregate Year-to-Date $ 500.00	JUN 14 1996	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leslie Maeby 122 Cedar Bluff Rd Stillwater NY 12170 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. intergov't affairs Aggregate Year-to-Date $ 500.00	JUN 14 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Monticciolo 9 Kristi Ln Woodbury NY 11797 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Buttland Partners consultant Aggregate Year-to-Date $ 536.50	JUN 14 1996 JUN 17 1996	250.00 36.50
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bernard R. Miller PO Box 718 Keene Valley NY 12943 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Essex County govt agency director Aggregate Year-to-Date $ 365.00	JUN 17 1996	365.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Philip B. Miller 360 Pea Pond Rd Katonah NY 10536 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date $ 250.00	JUN 17 1996	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stoner E. Horey MD 3461 Pierce Rd Canisteo NY 14823 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self physician Aggregate Year-to-Date $ 365.00	JUN 19 1996	1000.00

SUBTOTAL of Receipts This Page (optional)	7401.50
TOTAL This Period (last page this line number only)	

FEC FORM 3P

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Karl P. Adler 245 E. 93 St New York NY 10128 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 1000.00	JUN 19 1996	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Seymour Fogel 9 Abbey Woods Pittsford NY 14534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested info req $ 1000.00	JUN 19 1996	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Janice Popp 6073 Upper Reservation Rd Castile NY 14427 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Request info req $ 1000.00	JUN 19 1996	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph G. Savage 130 W 12 St New York NY 10011 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Request info req $ 500.00	JUN 19 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey G. Silverman 777 Third Ave New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Pygem Industries CEO/Chairman $ 5000.00	JUN 19 1996	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert F. Sykes 60 Brooksdale Dr. Rochester NY 14618 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested info req $ 500.00	JUN 21 1996	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Glenn C. Wallace 15 Rothermel Ave Kinderhook NY 12106 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Columbia County Election commissioner $ 360.00	JUN 21 1996	250.00

SUBTOTAL of Receipts This Page (optional) 9250.00

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

FE5ANSH

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Marchionne Jr PO Bx 661 Hudson NY 12534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested / Info. req / $ 250.00	JUN 21 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Walter Uccellini PO Bx 799 Albany NY 12201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / real estate / $ 500.00	JUN 21 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth W. Parker 7 Centennial Dr Queensbury NY 12804 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Urban Development Corp / dir. of insurance devel. / $ 250.00	JUN 21 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mavis C. Hart 10 Cobble Ct. Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info Requested / info req / $ 500.00	JUN 26 1996	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alexander Keeler PO Bx 2 Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Keeler Motor Cars / owner / $ 250.00	JUN 26 1996	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gregory V. Serio 38 Fairlawn Dr Latham NY 12110 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y. State / attorney / $ 150.00	JUN 26 1996	150.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cristine D. Reeves 229 E. Kingsbridge Rd Bronx NY 10458 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	City of N.Y. / administrator / $ 865.00	JUN 26 1996 JUN 26 1996	500.00 365.00

SUBTOTAL of Receipts This Page (optional)	2765.00
TOTAL This Period (last page this line number only)	

FE5AN098

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Tod A. Grenci Box 58 Stuyvesant Falls NY 12174 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Info Request. Occupation: info req. Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00
B. Gary L. Spielmann 9 Cortland Dr Kinderhook NY 12106 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. - D.E.C. Occupation: exec. deputy Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00
C. Keith W. Stack 82 McCagg Rd Valatie NY 12184 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y. State Occupation: dep. comm. Agriculture Aggregate Year-to-Date > $ 375.00	JUN 27 1996	250.00
D. Gregory B. Campbell 53 Broad St Plattsburgh NY 12901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Adirondack Park Agency Occupation: Chairman Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00
E. George E. Clark Jr PO Bx 148 W. Lebanon NY 12195 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y. State Occupation: fire protection spec Aggregate Year-to-Date > $	JUN 27 1996	250.00
F. David V. H. Dollner RD 3 Bx 727 Valatie NY 12184 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept. of Labor Occupation: State Veteran Admin. Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00
G. Jerry Bilinski PO Bx 959 No. Chatham NY 12132 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Racing + Wagering Commission Occupation: Chairman Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00

SUBTOTAL of Receipts This Page (optional) 1750.00

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

FEC/AN/96

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gerard Fitzpatrick Maples Rd Ellicottville NY 14731 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 250.00	JUN 27 1996	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ann F. Formel 2718 Brookview Rd Castleton NY 12033 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 500.00	JUN 28 1996	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Albert Baum 134-02 33 Ave Flushing NY 11354 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested Occupation: info req Aggregate Year-to-Date > $ 250.00	JUN 28 1996	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sheldon E Misher 380 n Madison Ave New York, NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bacher, Talley, Polevoy & Misher Occupation: Partner Aggregate Year-to-Date > $ 5000.00	04 30 96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Martin D. Polevoy 380 madison Ave New York, NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bacher, Talley, Polevoy & Misher Occupation: managing partner Aggregate Year-to-Date > $ 5000.00	04 30 96	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	11000.00
TOTAL This Period (last page this line number only)	578,198.00

FE5AN096

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Citizens for Gilman PO Box 3001 Middletown NY 10940		5.20.96	36.50
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 236.50		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mortgage Bankers Assn of America MCRPAC 1125 15th St NW Washington, D.C. 20005		6.26.96	2000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2000.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	2036.50
TOTAL This Period (last page this line number only)	2036.50

FEC/4006

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Bank Service Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	04.30.96	149.32
B. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Bank Service Charges Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	05.31.96	74.49
C. Full Name, Mailing Address and ZIP Code United States Postal Service 30 Old Karner Road Albany, NY 12212	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	05.23.96	7500.00
D. Full Name, Mailing Address and ZIP Code United States Postal Service 30 Old Karner Road Albany, NY 12212	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 05.24.96	Amount of Each Disbursement This Period 3,250.00
E. Full Name, Mailing Address and ZIP Code The Mailworks 90 Albany Ave Green Island, NY 12183	Purpose of Disbursement Postage / Mailing Svcs Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 05.29.96	Amount of Each Disbursement This Period 1000.00
F. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Purpose of Disbursement Bank Charges for Checks Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 06.30.96	Amount of Each Disbursement This Period 98.69
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	12,062.50
TOTAL This Period (last page this line number only)	12,062.50

FE4AN101

SCHEDULE H1
(revised 5/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... — %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... — %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... — %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... — %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... — %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... — %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		3
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	1
8. STATE REPRESENTATIVE	☐ (1 POINT)	1
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		6
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 33.3 %

FE5A002

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT 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. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - April 1996 & June 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	91	9
NAME OF ACTIVITY OR EVENT Governor's Club - Hudson Valley Event March 6 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	38	62
NAME OF ACTIVITY OR EVENT Governor's Reception - April 25 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	21	79
NAME OF ACTIVITY OR EVENT Governor's Club - Westchester Event Sept 30 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	40	60
NAME OF ACTIVITY OR EVENT Telemarketing - April 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	94	6
NAME OF ACTIVITY OR EVENT Governor's Reception - April 25 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED	11	89
NAME OF ACTIVITY OR EVENT Telemarketing - May 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	93	7

FE5AN009

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT 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. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Washington April 22 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT Governor's Reception - April 25 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	13	87
NAME OF ACTIVITY OR EVENT Telemarketing - June 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	92	8
NAME OF ACTIVITY OR EVENT Governor's Club - Buffalo May 9 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	39	61
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FEBAH08B

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 28

FOR LINE 16

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04-01-96

$ 7,836.71

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7836.71		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04-01-96

$ 3,303.80

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,303.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	11,140.51			11,140.51
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 20

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04-01-96

$ 180.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - April 1996		180.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04-01-96

$ 1,366.99

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Eisenhower Club - Mid Valley		1,366.99	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1,546.99		1,546.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 28

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04.01.96

$ 246.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	246.71		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04-01-96

$ 125,729.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	125,729.67		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	125,976.38			125,976.38
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 28

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04.03.96

$ 79,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Reception		79,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
04.04.96

$ 2,100.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Club - Westchester		2,100.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		81,100.00		81,100.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.04.96

$ 2,543.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,543.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.10.96

$ 25,231.34

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25,231.34		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	27,774.97			27,774.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 OF 28

FOR LINE 19

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT 04.12.96

$ 2,835.36

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,835.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT 04.22.96

$ 19703.33

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,703.33		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	22,538.69			22,538.69
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04-22-96

$ 78.24

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	78.24		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04-22-96

$ 9619.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9619.85		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9698.09			9698.09
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.23.96

$24,916.18

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24916.18		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.25.96

$ 234.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail - April 1996		234.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	24916.18	234.00		25150.18
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 9 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.26.96

$ 1513.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Reception - April		1513.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.26.96

$ 10130.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Club - Hunt Valley		10130.25	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		11643.25		11643.25
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 10 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.27.96

$ 903.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - April 1996		903.38	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.27.96

$ 23.96

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - April 1996		23.96	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		927.34		927.34
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 11 OF 28

FOR LINE 16

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.27.96

$ 8664.04

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8664.04		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 04.27.96

$ 169.96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	169.96		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	8834.00			8834.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 12 OF 28

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 04.27.96

$ 3156.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3156.38		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 05.05.96

$ 6774.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6774.45		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9930.83			9930.83
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 13 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 05.05.96

$ 47.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - May 1996		47.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 05.05.96

$ 15.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15.68		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15.68	47.50		63.18
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.05.96

$ 5150.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5150.35		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.05.96

$ 1125.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Club - Washington		1125.63	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5150.35	1125.63		6275.98
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 15 OF 28

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 05-08-96

$ 24870.16

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24870.16		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 05-16-96

$ 7512.17

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7512.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	32382.33			32382.33
TOTAL THIS PERIOD				

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 16 OF 28

FOR LINE 19

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05 16 96

$ 4,302.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,302.15		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05 20 96

$ 1,822.51

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,822.51		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	6,124.66			6,124.66
TOTAL THIS PERIOD				

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.22.96

$24,325.06

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	24,325.06		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.22.96

$5,129.14

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	5,129.14		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	29,454.20			29,454.20
TOTAL THIS PERIOD				

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(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.22.96

$3,335.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,335.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
05.24.96

$6,366.94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,366.94		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9,701.94			9,701.94
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 19 OF 28

FOR LINE 19

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 05.29.96

$ 147,182.97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Reception Dinner		147,182.97	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 06.05.96

$ 26,143.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26,143.16		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
SUBTOTAL THIS PAGE	26,143.16	147,182.97		173,331.13
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06-01-96

$27,608.95

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	27,608.95		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06-01-96

$8,870.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,870.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	36,479.48			36,479.48
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.01.96

$ 8950.99

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8304.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Club- Buffalo		146.82	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.01.96

$ 38.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - June 1996		38.01	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	8304.17	184.83		8989.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 12 OF 28

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 06.01.96

$ 254.30

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - June 1996		254.30	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 06.01.96

$ 1749.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Club Washington		1749.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2003.30		2003.30
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.01.96

$1,667.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,667.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.08.96

$2334.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2334.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4002.00			4002.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06-08-96

$ 9374.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9374.15		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06-08-96

$ 535.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	535.12		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	9909.27			9909.27
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 06-08-96

$ 3302.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3302.85		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 06-08-96

$ 45.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing June 1996		45.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	3302.85	45.37		3348.22
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 26 OF 28
FOR LINE 16

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.08.96

$ 3863.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Club- Buffalo		3863.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06.08.96

$ 6788.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6788.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	6788.39	3863.50		10651.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 27 OF 28
FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06 15 96

$ 854.43

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	854.43		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06 18 96

$ 25,777.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25777.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/OCS	
SUBTOTAL THIS PAGE	26,631.96			26,631.96
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1-91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 28 OF 28
FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
06-22-96

$ 22,226.76

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22,226.76		
ii) Direct Fundraising [List Events-Amount for Each]			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support [List Events-Amount For Each]			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT

$

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support [List Events-Amount For Each]			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	22,226.76			22,226.76
TOTAL THIS PERIOD	467,426.85	250,409.68		717,836.53

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U S. Postal Service Kaimer Road Albany, NY 12203	Direct mail-April 1996 postage permit	04.01.96	2000 00	1820 00	180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 502697 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	G C - Hudson Valley Invites + envelopes	04.01.96	1803.60	685.37	11 18 23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1803.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 90 Albany Ave Green Island, NY 12183	GC - Hudson valley mailing of invites	04.01.96	401.22	152.46	248 76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2204.82 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-35 72nd Rd Apt 107 Forrest Hills, NY 11375	travel expenses	04.01.96	369 88	123.17	246.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 755.395 27 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T Credit Corp P.O. Box 85340 Louisville, KY 40285	telephone lease payment	04.01.96	2960.13	985.72	1974.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 759355.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. A. Deli 194 Washington Ave Albany, NY 12210	lunches for meetings	04-01-96	251.57	83.77	167.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 758,606.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7796.40	3850.49	3,935.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN098

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	car phone charges	04.01.96	25.71	8.56	17.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 758632.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.D.P.H.P. P.O. Box 1784 Albany, NY 12201	staff health insurance	04.01.96	3716.16	1237.48	2478.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 762,348.79 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	staff dental insurance	04.01.96	349.29	116.31	232.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 762,698.08 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge Inc 1440 39th Street Brooklyn, NY 11218	automobile service	04.01.96	1399.70	466.10	933.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 764,097.78 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	040196	197.25	65.68	131.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 764,295.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	computer lease payment	040196	647.30	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 764,942.33 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6336.41	2109.68	4225.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AH088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	04.01.96	706.91	235.40	471.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 765,649.24					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O Box 1100 Albany, NY 12250	telephone charges	04.01.96	915.62	304.90	610.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 766,564.86					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery charges	04.01.96	41.75	13.90	27.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 766,606.61					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc P.O. Box 23532 Newark, NJ 07189	fax services	04.01.96	537.80	179.09	358.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 767,144.41					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	NYC - letterhead & envelopes	04.01.96	466.56	155.36	311.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 767,610.97					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 39th Street New York, NY 10016	NYC - travel, hotel, meals	04.01.96	977.22	325.41	651.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 768,588.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3645.86	1214.06	2431.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN058

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	NYC telephone charges	04.01.96	127.95	42.61	85.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 768 716.14 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O Box 1140 Memphis, TN 38101	NYC delivery charges	04.01.96	252.00	83.92	168.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 768.968.14 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	NYC photography Services	04.01.96	199.50	66.43	133.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 769.167.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laserlife, Inc 17800 South Main St Suite 207 Gardena, CA 90248	NYC- Computer Supplies	04.01.96	461.73	153.76	307.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 769.629.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Mack 330 W Passaic Street Rochelle Park, NJ 07662	NYC travel expense	04.01.96	1020.00	339.66	680.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 770.649.37 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC telephone Services	04.01.96	1223.26	407.35	815.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 771.872.63 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3284.44	1093.73	2190.71
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AH088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torah + Trades 128 Division Ave Brooklyn, NY 11211	NYC advertising	04.01.96	225.00	74.93	150.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 772,097.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
National Market Share Inc 1556 Third Ave Suite 209 New York, NY 10125	voter registation project	04.01.96	188,500.25	62,770.58	125,729.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $960,597.88 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sheraton, NY 811 7th Ave NY, NY 10017	Governors Reception - dining accomodation	04.03.96	100,000.00	21,000.00	79,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100,000.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Westchester Country Club 99 Biltmore Ave White Plains NY 10601	Governors Club-westc. deposit on accomodations	04.03.96	3,500.00	1,400.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3500.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
355 Lexington Ave Inc c/o Rudin Management Co 345 Park Avenue New York, NY 10154	NYC - Rent Expense	04.04.96	3,813.54	1269.91	2,543.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 964,411.42 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service Karner Road Albany, NY 12203	NYC - postage expenses	04.12.96	2,000.00	666.00	1,334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 966,411.42 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			298,038.79	87,181.42	210,857.37
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE3AN096

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC - lease assignment fee	04.12.96	50.00	16.65	33.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $916,461.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Donohue 355 Lexington Ave New York NY 10017	NYC office supplies	04.12.96	1,511.07	503.19	1007.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $967,972.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	NYC - travel expenses	04.12.96	689.84	229.72	460.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $968,662.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second Street Rensselaer, NY 12144	office supplies	04.17.96	200.00	66.60	133.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $968,862.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	travel, meals + supplies	04.20.96	6,963.54	2,318.86	4,644.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $975,825.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250-7302	telephone charges	04.20.96	1,270.32	423.02	847.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $977,096.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,684.77	3558.04	7126.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worchester, MA 01615	car phone charges & beepers	04.20.96	335.01	111.56	223.45
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 977431.20 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	04.20.96	199.50	66.43	133.07
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 977630.70 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deluxe Business Forms P.O. Box 64500 St. Paul, MN 55164	office supplies	04.20.96	160.62	53.49	107.13
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 977791.32 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	staff dental insurance	04.20.96	463.74	154.43	309.31
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 978255.06 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge, Inc 1440 39th Street Brooklyn, NY 11218	automobile services	04.20.96	1,068.00	355.64	712.36
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 979323.06 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service charges	04.20.96	514.50	171.33	343.17
CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 979837.56 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,741.39	912.88	1,828.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN065

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE G.M.A.C. P.O. Box 15003 Albany, NY 12212	Automobile lease payment	04.2096	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 980.403.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Michelle Howard 355 State Street Albany, NY 12210	travel expenses + meals	04.2096	108.28	36.06	72.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 980.511.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Christopher Lyon 68C Bradford Street Northampton, MA 01060	consulting services	04.2096	5000.00	1,665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 985,511.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mahoney + Associates 110 E 59th 42nd Street New York, NY 10017	consulting services	04.20.96	1,500.00	499.50	1000.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 987,011.43 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE The Mailworks 90 Albany Ave Green Island, NY 12183	mailing services - sorting	04.20.96	2326.50	774.72	1,551.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 989,337.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O Box 1100 Albany, NY 12201	telephone charges	042096	27.36	9.11	18.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 989 365.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,527.73	3,172.73	6,355.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FE5AN068

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A Systems, Inc 40 Hazelwood Drive Amherst, NY 14228	computer support & supplies	04 20 96	4955.03	1,650.02	3,305.01
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $994,320.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
office Max P.O. Box 182378 Columbus, OH 43218	office supplies	04 20 96	813.41	270.87	542.54
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $995,133.73 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6205 Carson, CA 90224-0	computer cartridges	04 20 96	327.49	109.05	218.44
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $995,461.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychek P.O. Box 12544 Albany, NY 12212	payroll processing fees	04 20 96	147.25	49.08	98.22
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $995,608.47 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia County Airport Hudson, NY 12534	airfare for 4 ll	04 20 96	1,800.00	599.40	1,200.60
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $997,408.47 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	Cable Service	04 20 96	16.37	5.45	10.92
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $997,424.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,059.55	2,683.82	5,375.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN085

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	Salaries and taxes	04.10.96	37,828.10	12596.76	25231.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,035,252.94 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville KY 40285	delivery charges	04.20.96	48.75	16.23	32.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,035,301.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc 446 Highway 35 Eatontown, NJ 07724	fax services	04.20.96	728.97	242.75	486.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,036,030.66 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	Cable Services	04.20.96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,036,071.66 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Ave New York, NY 10016	travel expenses	04.20.96	76.30	25.41	50.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,036,142.96 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless, Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC-telephone & computer charges	04.20.96	889.10	296.07	593.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,037,032.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			39612.22	13190.87	26421.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC FORM H4

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein + Associates 16 North Astor Irvington, NY 10533	NYC Consulting Services + expenses	04-20-96	9282.00	3090.91	6191.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1,046,319.06					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	NYC Consulting Services	04-20-96	4000.00	1332.00	2668.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1,050,319.06					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 90 Albany Ave Green Island, NY 12183	Sorting mail	04-20-96	87.33	29.08	58.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1,050,406.39					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc P.O. Box 85460 Louisville, KY 40285	postage meter reset	04-20-96	164.14	54.66	109.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1,050,570.53					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC 315 State Street Albany, NY 12210	Staff salaries + taxes	04-24-96	37355.59	12439.41	24916.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1,087,926.12					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12207	direct mail - April 1996 postage	04-25-96	2600.00	2366.00	1234.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 60869.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			53489.06	19312.06	34177.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN066

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 47

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A.T.L. Enterprises Inc 733 Canal Street Stamford, CT 06902	telephone purchase	042596	262.15	87.30	174.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,086,188.27					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Static + Motion Productions 532 Broadway New York NY 10001	Governors Reception music service	042596	1700.00	187.00	1513.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $101,200.00					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millbrook Vineyards RR1 Box 167B Millbrook, NY 12545	Gov Club-Hud Valley floral arrangements	042696	594.00	225.72	368.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2796.82					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holiday Inn 2511 Route 9 Fishkill, NY 12524	Gov Club-Hud Valley dinner reception	042696	15745.11	5983.14	9761.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $18543.93					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Fawling Ave Troy, NY 12180	direct mail-April 1996 printing charges	042796	511.92	465.85	46.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $61,381.89					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 90 Albany Ave Green Island, NY 12183	direct mail-April 1996 sorting and inserting letters	042296	9525.68	8668.37	857.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $70,902.57					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			28338.86	15617.38	12721.48
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE3 ANDRS

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telemarketing-April 1996 telephone charges	04.27.96	346.36	325.58	20.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4559.28					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 73881 Chicago, IL 60673	telemarketing April 1996 telephone charges	04.27.96	52.91	49.74	3.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4612.69					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250	equipment maintenance	04.27.96	280.03	93.25	186.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1088.468.30					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	letterhead and envelopes	04.27.96	921.24	306.77	614.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,089,389.54					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	meetings-lunches	04.27.96	189.07	62.96	126.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1089.578.61					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worchester, MA 01615	car phone & beepers	04.27.96	468.23	155.92	312.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1090.046.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2257.84	994.22	1263.62
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5ANON6

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF 97

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P. P.O. Box 1784 Albany, NY 12201	health insurance	04.27.96	3302.39	1099.70	2202.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,093,349.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	04.27.96	275.50	91.74	183.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,093,624.73 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mid T. Bank P.O. Box 1358 Buffalo, NY 14240	equipment lease payment	04.27.96	647.30	215.65	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,094,272.03 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	vehicle expenses	04.27.96	613.89	204.43	409.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,094,885.92 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	04.27.96	28.30	9.42	18.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,094,914.22 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85390 Louisville, KY 40285	postage meter reset	04.27.96	10.26	3.42	6.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,094,924.48 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4877.64	1624.26	3253.38
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC FORM 3P

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy 1612 Route 7 Troy, NY 12180-9766	office supplies	04.27.96	446.79	148.78	298.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,095,271.27					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	Cable service	04.27.96	53.12	17.69	35.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,095,424.39					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Travelers P.O. Box 42527 Philadelphia, PA 19101	insurance policies	042796	2154.56	717.47	1437.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,097,578.95					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone PO Box 790007 Saint Louis, MO 63179	postage meter reset	04.27.96	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,100,578.95					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th Street Bronx, NY 10460	travel expenses	042796	598.88	199.43	399.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $101,127.83					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daryl Fox 110-35 72nd Rd Apt 107 Forest Hills, NY 11375	travel expenses	04.27.96	254.82	84.86	169.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $101,432.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1508.17	2167.23	4340.94
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5 NOSB

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC delivery charges	04.27.96	244.80	81.52	163.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,101,677.45 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC telephone charges	04.27.96	1631.28	543.22	1088.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,103,306.73 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candler Coffee Corp 333 S Van Brunt St Englewood, NJ 07631	NYC water cooler rent	04.27.96	64.95	21.63	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,103,372.68 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC copier rent	04.27.96	203.51	67.77	135.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,103,577.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 W 52nd St New York, NY 10019	NYC delivery Charges	04.27.96	210.00	69.93	140.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,103,787.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC. delivery Charges	04.27.96	95.75	31.88	63.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,103,882.94 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2450.29	815.95	1634.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5/H3/88

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Ave Maspeth, NY 11378	NYC floral arrangement	04.27.96	242.48	80.75	161.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,104,125.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Self Storage 1 Highland Industrial Park Peekskill, NY 10566	NYC storage fees	04.27.96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,104,294.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC telephone charges	04.27.96	1309.00	435.90	873.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,105,603.42 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	04.27.96	186.43	62.08	124.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,105,789.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torah & Trade 182 Division Ave Brooklyn, NY 11211	NYC newspaper ad	04.27.96	225.00	74.93	150.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,106,014.85 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williamsburg Bulletin 8 Sigel Court Monroe, NY 10950	NYC newspaper ad	04.27.96	150.00	49.95	100.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,106,164.85 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2281.91	759.89	1522.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FES4NOS8

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postal Service Karner Rd Albany NY 12212	NYC postage	05-04 96	64.00	21.31	42.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,106,228.85 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Arthur J Finkelstein + Associates 16 North Astor Irvington, NY 10533	NYC Consulting fees + expenses	05.04 96	8,568.48	2853.30	5715.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 114,297.33 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	NYC travel expenses + supplies	05.04 96	68.29	22.74	45.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,114,865.62 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express P.O. Box 1140 Memphis, TN 38101-1140	NYC delivery charges	05.04 96	1,133.75	377.54	756.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 115,997.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE First Fidelity Lease Car Division P.O. Box 41533 Philadelphia, PA 19101	NYC automobile lease payment	05.04.96	322.07	107.25	214.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 116,321.44 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing-May 1996 telephone charges	05.04.96	678.63	631.13	47.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5291.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,835.22	4013.27	6821.95
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE4AN068

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Darryl Fox 110-55 72nd Rd Apt 107 Forest Hills, NY 11375	travel expenses	05.04.96	23.51	7.83	15.68
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,116,344.95 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Alchar Printing 602 Pawling Ave Troy, NY 12180	folders, booklets, letterhead & envelopes	05.04.96	4287.60	1427.77	2859.83
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,120,632.55 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 371430 Pittsburgh, PA 15250	telephone charges	05.04.96	972.18	323.74	648.44
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,121,604.23 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE B.A. Deli 194 Washington Ave Albany, NY 12210	lunch expenses for meetings	05.04.96	58.32	19.42	38.90
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,121,663.05 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	05.04.96	716.08	238.45	477.63
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,122,379.13 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	05.04.96	810.73	269.97	540.76
CATEGORY: 25 ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,123,189.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6868.42	2287.18	4581.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE5AN058

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 20 OF 47

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	05.04.96	313.79	104.49	209.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,123503.65 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6205 Carson, CA 90749	computer supplies	05.04.96	262.37	87.37	175.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,123,766.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	05.04.96	149.25	49.70	99.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,123,915.27 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC-Petty Cash 315 State Street Albany, NY 12210	office Supplies	05.04.96	125.35	41.74	83.61
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,124,040.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery charges	05.04.96	26.00	8.66	17.34
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,124,066.62 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Fawling Ave Troy, NY 12180	Governors Club-Washington invitations	05.04.96	2251.26	1125.63	1125.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9306.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3128.02	1417.59	1710.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FE54N088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 47

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihelko 1226 Second Street Rensselaer, NY 12144	meals & office supplies	5 08 96	199.09	66.30	132.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,124,265.71					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gamache-Palik Ltd 310 E. 23 St New York NY 10010	national convention event planning	05.13.96	2750.00	915.75	1834.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,127,015.71					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management 345 Park Avenue New York, NY 10154	office rent	05.16.96	2500.00	832.50	1667.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,129,515.71					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management 345 Park Avenue New York, NY 10154	NYC office rent	05.16.96	3813.54	1269.91	2543.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,133,329.25					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postal Privilege P.O. Box 790236 St. Louis MO 63179	postage-office use	05.16.96	2000.00	666.00	1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,135,329.25					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aristotle 205 Pennsylvania Ave Washington DC 20003	computer software	05.16.96	6450.00	2147.85	4302.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,141,779.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17,712.63	5,898.31	11814.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC FORM 3X (6/96)

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Future Technologies 57 Watermill Lane Great Neck, NY 11021	Computer hardware	05.17.96	2053.40	683.78	1369.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,143,832.65 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	payroll and taxes	05.08.96	37286.60	12,416.44	24870.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,181,119.25 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
21st Century Marketing 2 Dubon Court Farmingdale, NY 11735	mailing list	05.20.96	679.00	226.11	452.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $181,798.25 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	Payroll and taxes	05.22.96	36469.36	12144.30	24325.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,218,267.61 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daryl Fox 110-55 72nd Rd Apt 107 Forest Hills, NY 11375	travel expenses and office supplies	05.22.96	178.10	59.31	118.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,218,445.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Ave New York, NY 10016	travel expenses	05.22.96	88.80	29.57	59.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,218,534.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			76,755.26	25,559.51	51,195.75
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathie Blaney 330 E 39th Street New York, NY 10016	NYC - entertainment expenses	05.22.96	672.76	224.03	448.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,219,207.27					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Jane Blaney 60-19 31 Ave Jackson Heights, NY 11370	NYC - lunch expenses	05.22.96	40.00	13.32	26.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,219,247.27					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC copier rental	05.22.96	428.26	142.61	285.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,219,675.53					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	NYC travel expenses	05.22.96	601.18	200.19	400.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,220,276.71					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 118 Lancaster St Albany, NY 12210	travel expenses	05.22.96	33.00	10.99	22.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,220,309.71					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Oswald 3167 Lone Pine Road Schenectady, NY 12303	office supplies	05.22.96	183.68	61.17	122.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,220,493.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1958.88	652.31	1306.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	lunch expenses	05.22.96	489.69	163.07	326.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,220,983.08					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 371302 Pittsburgh, PA 15250	travel expenses	05.22.96	4820.31	1605.16	3215.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,225803.39					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle Howard 355 State Street Albany, NY 12210	Computer Software	05.22.96	86.39	28.77	57.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,225,889.78					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brendan Quinn 32 Cobble Hill Dr Ganseveort, NY 12831	office expenses	05.22.96	67.79	22.57	45.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,225952.57					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 68C Bradford St Northampton, MA 01060	Consulting Services	05.22.96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,230,952.57					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor, Davidoff, etc 51 E. 42nd Street New York, NY 10017	legal Services & expenses	05.22.96	9545.63	3178.69	6366.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,240,523.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			20,009.81	6663.26	13346.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a / and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Sheraton, NY 811 Seventh Avenue New York, NY 10019	Governors Reception catering	05.30.96	115,250.00	14982.50	100,267.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $216,950.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Alchar Printing 602 Pawling Ave Troy, NY 12180	PURPOSE/EVENT Governors Reception invitation & tickets	DATE 05.30.96	TOTAL AMOUNT 16,978.14	FEDERAL SHARE 2207.16	NON-FEDERAL SHARE 14770.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $233,928.14					
C. FULL NAME, MAILING ADDRESS & ZIP CODE The Mailworks 14 Industrial Park Rd Troy, NY 12180	PURPOSE/EVENT Governors Reception invitation mailing	DATE 05.30.96	TOTAL AMOUNT 6153.52	FEDERAL SHARE 799.96	NON-FEDERAL SHARE 5353.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $240,081.66					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Floral Reflections 70-18 Grand Ave Maspeth, NY 11378	PURPOSE/EVENT Governors Reception floral decorations	DATE 05.30.96	TOTAL AMOUNT 731.78	FEDERAL SHARE 95.13	NON-FEDERAL SHARE 636.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $240,813.44					
E. FULL NAME, MAILING ADDRESS & ZIP CODE The Waldorf Astoria P.O. Box 9139 New York, NY 10087	PURPOSE/EVENT Governors Reception dinner	DATE 05.30.96	TOTAL AMOUNT 30,068.13	FEDERAL SHARE 3908.87	NON-FEDERAL SHARE 26159.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $270,851.57					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Greg Mihalko 1226 Second St Rensselear, NY 12144	PURPOSE/EVENT meals+ office Supplies	DATE 05.30.96	TOTAL AMOUNT 200.17	FEDERAL SHARE 66.66	NON-FEDERAL SHARE 133.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1,240,703.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			169,381.74	22060.28	147321.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF 47
FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crystal Cove P.O. Box 43 Averill Park, NY 12018	Picnic location	05-30-96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,241,203.37 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 73881 Chicago, IL 60673	Telemarketing - June 1996 telephone charges	06-01-96	64.67	59.50	5.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5355.99 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nortel Communications 175 Capital Boulevard Rocky Hill, CT 06067	Telemarketing - June 1996 annual telephone warranty	06-01-96	410.40	377.56	32.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5766.39 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Karner Road Albany, NY 12203	newsletter mailing	06-01-96	2500.00	832.50	1667.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,243,703.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 90 Albany Ave Green Island, NY [redacted] 12183	Direct mail - June 1996 mail sorting	06-01-96	1825.56	1661.26	164.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $72,733.13 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Karner Road Albany, NY 12203	Direct mail - June 1996 mail permit	06-01-96	500.00	455.00	45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $73,233.13 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5800.63	3552.32	2248.31
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Kenner Road Albany, NY 12203	Direct mail - June 1996 mail permit	06.01.96	500.00	455.00	45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $73733.13					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABC Service Co. Inc PO Box 4501 Schenectady NY 12303	coffee supplies	06.01.96	70.80	23.58	47.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1243274.17					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Arbitron Company 9705 Patuxent Woods Dr. Columbia MD 21046	list data	06.01.96	1393.20	463.94	929.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1245167.37					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250	repairs to telephone wires	060196	176.04	58.62	117.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1245341					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	mobile & portable phones	06.01.96	909.51	302.87	606.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1246252.92					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	060196	211.50	70.43	141.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1246464.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3261.05	1374.44	1886.61
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1991)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P P.O. Box 1784 Albany, NY 12201	staff health insurance	06 01 96	3302.39	1099.70	2202.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,249,766.81 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Condor Pontiac PO By 447 Catskill NY 12414	auto repairs	06.01.96	24.95	8.31	16.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,249,791.76 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	staff dental insurance	06.01.96	406.88	135.49	271.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,250,198.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Chargeinc 1440 39th Street Brooklyn, NY 11218	Vehicle service	06.01.96	1404.00	467.53	936.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,251,602.64 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	06.01.96	350.00	116.55	233.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,251,952.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fowlers 99 Washington Ave Albany, NY 12210	newspaper Jan-Mar	06.01.96	371.75	123.79	247.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,252,324.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5859.97	1951.37	3908.60
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a (and non-Fed. share to 21 a f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 47
FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	photo service	06.01.96	128.50	42.79	85.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,252,452.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.A.C. P.O. Box 15003 Albany, NY 12212	auto lease payment	060196	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,253,018.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 90 Albany Ave Green Island, NY 12183	printing & sorting service	06.01.96	8054.10	2682.02	5372.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,261,072.58 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit P.O. Box 85061 Louisville, KY 40285	automobile expenses	06.01.96	605.44	201.61	403.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,261,678.02 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	computer lease payment	060196	647.20	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,262,325.32 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems Inc 40 Hazelwood Drive Amherst, NY 14228	computer equipment & supplies	06.01.96	12385.08	4124.23	8260.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,274,710.40 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22386.01	7454.54	14931.47
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.B.C.C. P.O. Box 85460 Louisville, KY 40285	equipment lease payment	06-01-96	1152.51	383.79	768.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,275,862.91 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85390 Louisville, KY 40285	postage meter reset	06-01-96	169.14	56.32	112.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,276,032.05 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE:	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia Cty Airport Hudson, NY 12534	airfare	06-01-96	2780.00	925.74	1854.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,278,812.05 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rogers & Wells 200 Park Ave New York, NY 10166	travel expenses	06-01-96	904.33	301.14	603.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,279,716.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy 1612 Route 7 Troy, NY 12180	office supplies	06-01-96	279.92	93.21	186.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,279,996.30 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable services	06-01-96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,280,022.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5312.46	1769.04	3543.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 31 OF 47

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 85036 Louisville, KY 40285	delivery charges	06-01-96	20.50	6.83	13.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,280,043.36 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Video Info Network PO Bx 511 Monterey CA 93942	Information network	06-01-96	440.00	146.52	293.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,280,483.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc P.O. Box 93532 Newark, NJ 07189	fax service	06-01-96	247.37	82.37	165.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,280,730.73 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computerent 23 Warren Street New York NY 10007	Computer rent	06-01-96	205.00	68.27	136.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,280,935.73 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd Apt 107 Forrest Hills NY 11375	travel expenses	06-01-96	107.76	35.88	71.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,281,043.49 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lightning Copy Center 353 Lexington Avenue New York, N.Y. 10016	photocoping Service	06-01-96	3383.32	1126.65	2256.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,284,426.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4403.95	1466.52	2937.43
TOTAL THIS PERIOD (last page for each line only) [Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 33 OF 47

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NTFC Capital Corporation PO Box 277156 Atlanta, Georgia 20013	3 months rent	06-01-96	2801.85	933.02	1868.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,282,228.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management 345 Park Ave New York, NY 10154	rent expense	06-01-96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,285,228.66 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable services	06-01-96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,288,269.66 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottys Lexington Avenue New York, NY 10017	dinner expense	06-01-96	881.35	293.49	587.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1289151.01 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone services	06-01-96	3665.20	1220.51	2444.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,292,816.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jensen & Company 1156 15th St. NW Suite 500 Washington DC 20005	Gov Club - Washington postage	06-01-96	448.00	224.00	224.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $9824.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8837.40	3017.67	5819.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 33 OF 47

FOR LINE 21c

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grand Hyatt Washington Dept 350 Washington, DC 20042-3350	Soc Club-Washington deposit	06 01 96	3050.00	1525.00	1525.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 12,874.95

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Rawling Ave Troy, NY 12180	Soc Club-Buffalo invitations+ tickets	060196	1060.36	413.54	646.82

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1060.36

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	NYC travel expenses	06 01 96	185.74	61.85	123.89

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1,293,001.95

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit messanger 206 Front Street Brooklyn, NY 11201	NYC delivery services	06 01 96	301.00	100.23	200.77

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1,293,302.95

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless P.O. Box 371968 Pittsburgh, PA 15250	NYC telephone services	06-01-96	1576.76	525.06	1051.70

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1,294,879.71

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dellinger Travel 55 St. Paul Street Rochester, NY 14604	NYC - travel expenses	06 01 96	2022.00	673.33	1348.67

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1,296,901.71

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8195.86	3299.01	4896.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC delivery service	06-01-96	1024.75	341.24	683.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,297,926.46 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Fidelity P.O. Box 41533 Philadelphia, PA 19101	NYC-Carlease payment	06-01-96	299.52	99.74	199.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,298,225.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	NYC-Photo services	06-01-96	95.00	31.64	63.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,298,320.98 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Storage 1 Highland Indust. Park Peekskill, NY 10566	NYC-Storage rental	06-01-96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,298,489.98 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC-telephone charges	06-01-96	530.32	176.60	353.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,299,020.30 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6205 Carson, CA 90749	Computer service	06-01-96	516.84	172.11	344.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,299,537.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2635.43	877.61	1757.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Parastar Advertising PO Box 322P Bay Shore, NY 11706	NYC – list purchase	06-01-96	310.62	103.44	207.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,299842.76 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Pro-Print 118 East 41st Street New York, NY. 10017	NYC - photocoping	06-01-96	42.22	14.06	28.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,299869.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	06-01-96	1045.48	348.14	697.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,300,935.46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE 355 Lexington Inc C/o Rudin Management 345 Park Ave New York, NY 10154	NYC office rent	06-01-96	3813.54	1269.91	2543.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,304,749.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Setcom Mailing Systems 10-25 48th Avenue Long Island City, NY. 11101	NYC repairs to mailing machine	06-01-96	97.43	32.44	64.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,304,846.43 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Wiese 138 Eagle St Albany NY 12207	NYC lunch expenses	06-01-96	208.56	69.45	139.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,305,054.99 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5517.85	1837.44	3680.41
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Lock 345 Park Ave New York, NY 10154	replace locks & Keys	060196	246.84	82.20	164.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,305,301.83 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	payroll & taxes	060596	39,195.14	13051.98	26143.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,344,496.97 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hatrick Perry 85 Vista Terrace Mohapac, NY 10541	NYC-travel expenses	06.04.96	856.04	285.06	570.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,345,353.01 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cusick, Hackert Murphy 7 Airport Park Blvd PO Box 164 Latham NY 12110	legal expenses	06.06.96	3552.65	1183.03	2369.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,348,905.66 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.O.L. Partners 7 Loudon Hgts North Loudonville, NY 12211	consulting services	06.07.96	10000.00	3330.00	6670.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,358,905.66 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Diego Housing Bureau 750 B St San Diego CA 94111	housing deposit	060796	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,359,905.66 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			91850.67	18265.27	36585.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE San Diego Housing Bureau 750 B St San Diego CA	housing deposit	06.07.96	1100.00	366.30	733.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $136,005.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE San Diego Housing Bureau 750 B St. San Diego CA	housing deposit	06.07.96	1400.00	466.20	933.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $136,705.66 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Darryl Fox 110-55 72nd Rd Apt 207 Forest Hills, NY 11375	travel expenses	06.08.96	114.55	38.15	76.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,362,520.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Staples P.O. Box 70255 Chicago, IL 60673	fax machine & supplies	06.08.96	687.73	229.01	458.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,363,207.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Archer Printing 602 Pawling Ave Troy, NY 12180	newsletter printing	06.08.96	4951.80	1648.95	3302.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,368,159.74 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing June 1996 telephone charges	06.08.96	567.08	521.71	45.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $6,332.47 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8821.16	3270.32	5550.84
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amsure Associates Inc P.O Box 42527 Philadelphia, PA 19101	insurance policy	06.08.96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,368,659.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371430 Pittsburgh, PA 15250	telephone charges	06.08.96	872.39	290.51	581.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,369,532.13 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15559 Worcester, MA 01615	mobile & portable phones	060896	72.71	24.21	48.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,369,604.84 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 11614 Route 9 Castleton-on-Hudson, NY 12033	fruit basket	06.08.96	32.00	10.66	21.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,369,636.84 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	06.08.96	189.50	63.10	126.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,369,826.34 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.A.C. P.O Box 53014 Charlotte, NC 28253	auto lease payment	06.08.96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,370,391.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2232.19	743.32	1488.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk 300 Erie Boulevard W Syracuse, NY 13252	utilities	06.08.96	494.57	164.69	329.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,320,886.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems Inc 40 Hazelwood Drive Amherst, NY 14228	Computer Supplies	06.08.96	502.20	167.23	334.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,371,388.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office Supplies	06.08.96	539.15	179.54	359.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,371,927.85 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein 16 North Astor Irvington, NY 10533	NYC Consulting & expenses	06.08.96	9164.77	3051.87	6112.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,381,092.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC delivery service	06.08.96	22.90	7.63	15.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,381,115.52 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless. Inc P.O. Box 360775 Pittsburgh, PA 15251	NYC telephone charges	06.08.96	887.29	295.47	591.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,382,002.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11610.88	3866.43	7744.45
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Perry 85 Vista Terrace Mohapac, NY 10541	NYC travel expenses	06-08-96	307.05	102.25	204.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,382,309.86 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Omni Computer Products P.O. Box 6205 Carson, CA 90220	PURPOSE/EVENT Computer Supplies	DATE 06-08-96	TOTAL AMOUNT 486.55	FEDERAL SHARE 162.02	NON-FEDERAL SHARE 324.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,382,796.41 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 12544 Albany, NY 12212	PURPOSE/EVENT payroll processing fees	DATE 06-08-96	TOTAL AMOUNT 140.10	FEDERAL SHARE 46.65	NON-FEDERAL SHARE 93 45/100
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,382,936.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Standard Copy 1612 Rte 7 Troy, NY 12180-9766	PURPOSE/EVENT office Supplies	DATE 06-08-96	TOTAL AMOUNT 288.00	FEDERAL SHARE 95.90	NON-FEDERAL SHARE 192.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,383,224.51 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Radisson Hotel 4243 Genesee Street Buffalo, NY 14225	PURPOSE/EVENT GC-Buff catering Services	DATE 06-08-96	TOTAL AMOUNT 5503.62	FEDERAL SHARE 2168.15	NON-FEDERAL SHARE 3335.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6563.98 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Speier Displays 179 Stanislaus Street Buffalo, NY 14212	PURPOSE/EVENT GC-Buff decorations	DATE 06-08-96	TOTAL AMOUNT 719.28	FEDERAL SHARE 280.52	NON-FEDERAL SHARE 438.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7283.26 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7444.60	2855.49	4589.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a	and non-Fed. share to 21 a ii)				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mail Works 14 Industrial Park Rd Troy, NY 12180	GC-Buff sort + mail invites	06.08.96	146.35	57.08	89.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7429.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roper Center P.O. Box 440 Storrs, CT 06268-0440	Publish-cations	06.08.96	19.95	6.64	13.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,383,244.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Hotel 790 Seventh Avenue New York, NY 10019	hotel accomodations	06.08.96	289.28	96.33	192.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,383,533.74 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	Salaries and taxes	06.19.96	38646.97	12869.44	25,777.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,422,180.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
21st Century Marketing 2 Dubon Court Farmingdale, NY 11735	mailing list	06.11.96	380.00	126.54	253.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,422,560.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Diego Housing Bureau 750 B St San Diego CA	housing deposit	06.12.96	600.00	199.80	400.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,423,160.71 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			40,082.55	13355.83	26726.72
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Union National Bank PO Box [illegible] Charlotte NC 28896	auto lease payment	06.14.96	301.00	100.23	200.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,423,461.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second Street Rensselear, NY 12144	meal expenses	06.19.96	198.12	65.97	132.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,423,659.83 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel expenses	06.19.96	283.88	94.53	189.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,423,943.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daryl Fox 110-55 72nd Rt Apt 107 Forrest Hills, NY 11375	travel expenses	06.22.96	112.15	37.35	74.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,424,055.86 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 1370 Albany, NY 12201	cable service	06.22.96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,424,096.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express PO Box 662 Seattle WA 98111	delivery charges	06.22.96	52.50	17.48	35.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,424,149.36 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			988.65	329.21	659.44
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 371300 Pittsburgh, PA 15250	travel, meals & supplies	06.22.96	21,157.38	7045.41	14111.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,445,306.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	meals for meetings	062296	309.65	103.11	206.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,445,616.39 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, NY 01615	Auto & portable phones	062296	688.90	229.40	459.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,446,305.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	062296	228.42	76.06	152.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,446,533.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T Buley 38 E Bayberry Road Glenmont, NY 12077	consulting services	062296	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,449,533.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	staff dental insurance	062296	406.88	135.49	271.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,449,940.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			25791.23	8588.47	17202.76
TOTAL THIS PERIOD (last page for each line only) [Fed. share to 21 a.i and non-Fed. share to 21 a.ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE: New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	062296	690.00	229.77	460.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,459,630.59 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.A.C. P.O. Box 15003 Albany, NY 12212	Auto lease payment	062296	28.27	9.41	18.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,450,659.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	Vehicle expenses	062296	708.19	235.83	472.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,451,367.05 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	062296	536.82	178.76	358.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,451,902.87 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery charges	062296	27.00	8.99	18.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,451,930.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc P.O. Box 23530 Newark, NJ 07189	fax services	062296	412.26	137.28	274.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,452,343.13 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2402.54	800.04	1602.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 45 OF 47
FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 39th Street New York, NY 10016	travel + meal expenses	06.22.96	634.50	211.29	423.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1452922.63					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	office supplies	062296	19.64	6.54	13.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1452997.27					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Builit Messanger 206 Front Street Brooklyn, NY 11201	delivery service	06.22.96	35.85	11.94	23.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1453033.12					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless P.O. Box 371968 Pittsburgh, PA 15250	telephone service	06-22-96	641.83	213.73	428.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1453674.95					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	Copier rental charge	06-22-96	398.90	132.83	266.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1454073.85					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery, Inc 360 W 52nd St New York, NY 10019	newspaper delivery	062296	210.00	69.93	140.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1454283.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1940.22	646.26	1294.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 46 | 47

FOR LINE 21b

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	062296	361.75	120.46	241.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145445.60 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Ave Maspeth, NY 11378	flower arrangements	062296	348.57	116.07	232.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145499.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone services	062296	2117.12	705.00	1412.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145711.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paper Direct PO Box 1515 100 Plaza Drive Secaucus NJ 07096-1515	office supplies	062296	124.65	41.51	83.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145723.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	office supplies	062296	249.25	83.00	166.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145748.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wall Street Lists 175 N. Main St. Yardley, PA 19067	list purchase	062796	400.00	133.20	266.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $145788.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3601.34	1199.24	2402.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 47 OF 47
FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel expenses	062796	447.50	149.02	298.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,458,332.69 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustco Bank 320 State Street Schenectady, NY 12305	bank service charges	063096	15.00	5.00	10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,458,342.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			462.50	154.02	308.48
TOTAL THIS PERIOD (last page for each line only) [Fed. share to 21a1 and non-Fed. share to 21a2]			1,059,109.93	309,484.28	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					719,525.65

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 7-15-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MRJ — PREPARER

7-15-96 — DATE PREPARED

FEC FORM 70-2 (12/92)