07/20/2002 16 : 02

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

Liberal Party of New York State

ADDRESS (number and street) ▼ 322 6th Avenue

Suite 800

Check if different than previously reported. (ACC)

New York | NY | 10001 –

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00339408

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

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

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 04 01 2002 through 06 30 2002

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 Anne L. Peskin

Signature of Treasurer Electronically Filed by Anne L. Peskin Date 07 15 2002

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

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
Liberal Party of New York State

Report Covering the Period: From: 04 01 2002 To: 06 30 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		45381.10
(b) Cash on Hand at Begining of Reporting Period	41295.88	
(c) Total Receipts (from Line 19)	80358.32	132731.28
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	121654.20	178112.38
7. Total Disbursements (from Line 30)	81797.34	138255.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	39856.86	39856.86
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	37500.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

Liberal Party of New York State

Report Covering the Period: From: 04 01 2002 To: 06 30 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	18750.00	
(ii) Unitemized	2405.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	21155.00	21155.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	21655.00	21655.00
12. Transfers From Affiliated/Other Party Committees	0.00	3000.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	58703.32	108076.28
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	80358.32	132731.28
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	21655.00	24655.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	12693.36	19750.59
(ii) Non-Federal Share	58703.39	108104.34
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	71396.75	127854.93
22. Transfers to Affiliated/Other Party Committees	10400.59	10400.59
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	81797.34	138255.52
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	23093.95	30151.18
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	21655.00	21655.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	21655.00	21655.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	12693.36	19750.59
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	12693.36	19750.59

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Robert Adamenko
Mailing Address: 640 E 11 St
City: NY State: NY Zip Code: 10009
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4891

B.
Full Name (Last, First, Middle Initial): Mark M. Appel
Mailing Address: 50 W 90 St Apt 4 H
City: NY State: NY Zip Code: 10024
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Real Estate Investor
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4926

C.
Full Name (Last, First, Middle Initial): Martin S. Begun
Mailing Address: 537 Park Ave
City: NY State: NY Zip Code: 10021
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Consultant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4928

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial)
Maureen Benson
Mailing Address
3135 Johnson Ave
City: Bronx State: NY Zip Code: 10463
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4918

B.
Full Name (Last, First, Middle Initial)
Mary Louise Bopp
Mailing Address
69 8 Ave
City: Bklyn State: NY Zip Code: 11217
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Public Relations
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 21 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4907

C.
Full Name (Last, First, Middle Initial)
Jane P. Brewley
Mailing Address
319 E 83 St Apt 5 B
City: NY State: NY Zip Code: 10028
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Executive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4889

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Marie Caesar
Mailing Address: 65 Buckley St
City: Bronx State: NY Zip Code: 10464
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4887

B.
Full Name (Last, First, Middle Initial): Henry M. Christman
Mailing Address: 453 FDR Dr C 1807
City: NY State: NY Zip Code: 10002
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Executive
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 05 30 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4935

C.
Full Name (Last, First, Middle Initial): Colleran, O'Hara & Mills
Mailing Address: 1225 Franklin Ave Ste 450
City: Garden City State: NY Zip Code: 11530
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation:
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 05 30 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4931

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Raymond B. Harding
Mailing Address: 3135 Johnson Ave
City: Riverdale State: NY Zip Code: 10463
FEC ID number of contributing federal political committee.
Name of Employer: Fischbein Badillo Wagner Harding
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00
Date of Receipt: 05 / 24 / 2002
Amount of Each Receipt this Period: 2500.00
Transaction ID: SA11A1.4923

B.
Full Name (Last, First, Middle Initial): Martin I Hassner
Mailing Address: 8 Hook Rd
City: Rye State: NY Zip Code: 10580
FEC ID number of contributing federal political committee.
Name of Employer: Martin Hassner Associates
Occupation: Consultant
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 05 / 24 / 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4915

C.
Full Name (Last, First, Middle Initial): Virginia Hauer
Mailing Address: 2 Tudor City Pl
City: NY State: NY Zip Code: 10017
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 250.00
Date of Receipt: 05 / 08 / 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4893

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Frank Marin
Mailing Address: 56 Morris Dr
City: East Meadow State: NY Zip Code: 11554
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 21 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4906

B.
Full Name (Last, First, Middle Initial): Joseph E. McCole
Mailing Address: 120 Fox Beach Ave
City: SI State: NY Zip Code: 10306
FEC ID number of contributing federal political committee.
Name of Employer: ACE INA
Occupation: VP & Tax Counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 21 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4905

C.
Full Name (Last, First, Middle Initial): Vincent M. McGowan
Mailing Address: 320 W 48 St Apt 10 C
City: NY State: NY Zip Code: 10023
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Consultant
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4920

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 10 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): A. S. Ben Merre
Mailing Address: 5629 Delafield Ave
City: Bronx State: NY Zip Code: 10471
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Executive
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4919

B.
Full Name (Last, First, Middle Initial): Frank New
Mailing Address: 99-30 64 Rd
City: Rego Park State: NY Zip Code: 11374
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.4929

C.
Full Name (Last, First, Middle Initial): Francis J. O'Callaghan
Mailing Address: 124 Malone Ave
City: SI State: NY Zip Code: 10306
FEC ID number of contributing federal political committee.
Name of Employer: Royal Dominion Bank
Occupation: Analyst
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4930

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 11 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Christopher P. O'Hara
Mailing Address: 1225 Franklin Ave, Ste 450
City: Garden City | State: NY | Zip Code: 11530
FEC ID number of contributing federal political committee.
Name of Employer: Coleran, O'Hara & Mills
Occupation: Attorney
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ .00
Date of Receipt: 05 30 2002
Amount of Each Receipt this Period: 1000.00
[MEMO ITEM]
Transaction ID: SA11A1.4933

B.
Full Name (Last, First, Middle Initial): Martin G. Oesterreich
Mailing Address: 25 Ithaca St
City: SI | State: NY | Zip Code: 10306
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 06 28 2002
Amount of Each Receipt this Period: 2000.00
Transaction ID: SA11A1.4937

C.
Full Name (Last, First, Middle Initial): Anne L. Peskin
Mailing Address: 2 Peter Cooper Rd
City: NY | State: NY | Zip Code: 10010
FEC ID number of contributing federal political committee.
Name of Employer:
Occupation: Retired
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4897

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 12 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Elaine S. Reiss
Mailing Address: 924 West End Ave
City: NY State: NY Zip Code: 10025
FEC ID number of contributing federal political committee.
Name of Employer: Weider Publications
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 21 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4909

B.
Full Name (Last, First, Middle Initial): Jonathan C. Reiter
Mailing Address: 350 Fifth Ave
City: NY State: NY Zip Code: 10118
FEC ID number of contributing federal political committee.
Name of Employer: Self
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 24 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4922

C.
Full Name (Last, First, Middle Initial): Kathleen A. Reynolds
Mailing Address: 545 E 14 St
City: NY State: NY Zip Code: 10009
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4898

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 13 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial)
Marie V. K. Schembri

Mailing Address
158 Dean At

City: Bklyn | State: NY | Zip Code: 11217

FEC ID number of contributing federal political committee.

Name of Employer: Self
Occupation: Private Investigator

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 05 08 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.4895

B.
Full Name (Last, First, Middle Initial)
Gail Clott Segal

Mailing Address
247 W 87 St Apt 20 G

City: NY | State: NY | Zip Code: 10024

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Unemployed

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 05 08 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.4901

C.
Full Name (Last, First, Middle Initial)
Ronald Segedy

Mailing Address
71 8 Ave

City: Bklyn | State: NY | Zip Code: 11217

FEC ID number of contributing federal political committee.

Name of Employer:
Occupation: Retired

Receipt For: Primary General
Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 05 08 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.4883

SUBTOTAL of Receipts This Page (optional) ..... ▶ **750.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 14 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial)
Andrew Sidaman-Eristoff

Mailing Address
129 E 69 St Apt 11 B

City: NY State: NY Zip Code: 10021

FEC ID number of contributing federal political committee.

Name of Employer: Self
Occupation: Consultant

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 05 21 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: SA11A1.4913

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

Mailing Address
117 W 13 St

City: NY State: NY Zip Code: 10011

FEC ID number of contributing federal political committee.

Name of Employer: NYC
Occupation: Executive

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 250.00

Date of Receipt: 05 08 2002

Amount of Each Receipt this Period: 250.00

Transaction ID: SA11A1.4888

C.
Full Name (Last, First, Middle Initial)
Catherine Stadtmauer

Mailing Address
4456 Tibbett Ave

City: Bronx State: NY Zip Code: 10471

FEC ID number of contributing federal political committee.

Name of Employer: NYC
Occupation: Administrator

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Date of Receipt: 05 08 2002

Amount of Each Receipt this Period: 1000.00

Transaction ID: SA11A1.4894

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 15 / 61

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial): Marc Stadtmauer
Mailing Address: 565 West End Ave, Apt 8 D
City: NY State: NY Zip Code: 10024
FEC ID number of contributing federal political committee.
Name of Employer: Eckland & Olson
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4899

B.
Full Name (Last, First, Middle Initial): Arthur A. Strauss
Mailing Address: 59-40 Queens Blvd
City: Woodside State: NY Zip Code: 11377
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Administrator
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 500.00
Transaction ID: SA11A1.4892

C.
Full Name (Last, First, Middle Initial): Caroline Temlock
Mailing Address: 3333 Henry Hudson Pkwy
City: Bronx State: NY Zip Code: 10463
FEC ID number of contributing federal political committee.
Name of Employer: NYC
Occupation: Executive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 08 2002
Amount of Each Receipt this Period: 250.00
Transaction ID: SA11A1.4903

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1000.00**

TOTAL This Period (last page this line number only) ..... ▶ **18750.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.
Full Name (Last, First, Middle Initial)
Maloney for Congress Committee

Mailing Address
24 E 93 St

City: NY | State: NY | Zip Code: 10128

FEC ID number of contributing federal political committee.

Name of Employer | Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
05 08 2002

Amount of Each Receipt this Period
500.00

Transaction ID: SA11C.4882

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**500.00**
TOTAL This Period (last page this line number only) ..... ▶	**500.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A.

Full Name (Last, First, Middle Initial)
Liberal Party of NYS - Non Federal

Mailing Address
322 8th Avenue — Suite 800
City — State — Zip Code
NY — NY — 10001

Purpose of Disbursement
Per FEC-refund excess 1999 transfer

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District:

Disbursement For: Primary / General / Other (specify)

Date of Disbursement
04 23 2002

Amount of Each Disbursement this Period
10400.59

Transaction ID: SB22.4775

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**10400.59**
TOTAL This Period (last page this line number only) ..... ▶	**10400.59**

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
R. Beth Eichenholtz

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
281 Locust Ln

City Roslyn Heights State NY ZIP Code 11577

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
06 28 1999	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4487

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Elizabeth Harding

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
3135 Johnson Ave 17H

City Riverdale State NY ZIP Code 10463

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
09 24 2001		0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4523

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Helen, Harding

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
111-23 76 Rd

City Forest Hills State NY ZIP Code 11375

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
07 31 2001		0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4520

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Robert M. Harding

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
3135 Johnson Ave

City Riverdale State NY ZIP Code 10463

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
05 20 2000	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4473

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Russell A. Harding

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
175 E 62 St

City NY State NY ZIP Code 10021

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
2500.00	0.00	2500.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
0 4 1 8 2 0 0 0	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4471

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **2500.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Edward J. Reilly

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
PO Box 353

City Buck Hill Falls State PA ZIP Code 18323

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
06 28 1999	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4483

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Leslie Wells

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify) ▼

Mailing Address
215 W 98 St

City NY State NY ZIP Code 10025

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
0 6 2 8 1 9 9 9	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4469

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Michael Winicki

Election:
- [ ] Primary
- [ ] General
- [ ] Other (specify)

Mailing Address
2364 McCord Ave

City Merrick State NY ZIP Code 11566

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred (M M D D Y Y Y Y)	Date Due	Interest Rate	Secured:
06 29 1999	On Demand	0 % (apr)	[ ] Yes [ ] No

Transaction ID: SC/10.4465

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ..... ▶ **5000.00**

TOTALS This Period (last page in this line only) ..... ▶ **37500.00**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

ALLOCATION RATIOS FOR INDIVIDUAL FUND-RAISING 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 benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT
'02 Spring Fundraiser (05/23/2002)

ACTIVITY IS:
[X] Fundraising [ ] Exempt [ ] Direct Candidate Support

CHECK IF THE RATIO IS:
[X] New [ ] Revised [ ] Same as Previously Reported

FEDERAL %	NON-FEDERAL %
58.13 %	41.87 %

Transaction ID: H2.4955

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	04 02 2002	7476.41

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive 7476.41 H3.4873

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	04 09 2002	1523.21

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	1523.21	H3.4874

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	04 19 2002	5327.83

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	5327.83	H3.4875

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	04 22 2002	4733.48

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	3935.79	H3.4875

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT	
a) '02 Spring Fundraiser (05/23/2002)	797.69	H3.4876.0
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	797.69	

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	05 02 2002	4478.79

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	4478.79	H3.4877

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	05 22 2002	6167.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	5182.03	H3.4878

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) '02 Spring Fundraiser (05/23/2002)	985.89	H3.4878.0
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	985.89	

ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	06 08 2002	9717.47

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	8042.52	H3.4879

ii) Direct Fundraising (List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) '02 Spring Fundraiser (05/23/2002)	1674.95	H3.4879.0
b)		
c)		
d)		
e) Total Amount Transferred For Direct Fundraising ..	1674.95	

iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	06 18 2002	4100.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	4100.00	H3.4880

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

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

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

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

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	06 28 2002	15178.21

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	15178.21	H3.4881

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	55244.79
TOTAL This Period (Direct Fundraising Amount)	3458.53
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	58703.32

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
NYS Employment Taxes

Mailing Address
PO Box 1414

City: NY | State: NY | Zip Code: 10008

Purpose/Event: Employment Taxes

Category/Type: ORG

Description: Employment Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 58635.77

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.52		759.60		868.12

Transaction ID: H4.4806

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Reimbursement for Postage

Category/Type: IND

Description: Reimbursement for Postage

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 57478.18

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.50		892.50		1020.00

Transaction ID: H4.4782

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Reimbursement for Employee Expenses

Category/Type: IND

Description: Reimbursement for Employee Expenses

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 57497.98

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.48		17.32		19.80

Transaction ID: H4.4784

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
238.50		1669.42		1907.92

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

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

Mailing Address
PO Box 15124

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

ORG

Purpose/Event: Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 57767.65

Date: 04 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.71		235.96		269.67

Transaction ID: H4.4803

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

Mailing Address
PO Box 16700

City: Mesa | State: AZ | Zip Code: 85211

ORG

Purpose/Event: Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 59391.84

Date: 04 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.51		66.56		76.07

Transaction ID: H4.4824

A. Full Name (Last, First, Middle Initial)
Newmark & Company Real Estate, Inc

Mailing Address
322 8 Ave

City: NY | State: NY | Zip Code: 10001

ORG

Purpose/Event: Rent

Category/Type

Description: Rent

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 63262.22

Date: 04 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.80		3386.58		3870.38

Transaction ID: H4.4827

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
527.02		3689.10		4216.12

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Reimbursement for Postage

Description: Reimbursement for Postage

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 59315.77

Date: 04 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.00		595.00		680.00

Transaction ID: H4.4783

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event:
Payroll

Description: Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 65003.04

Date: 04 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4810

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Payroll

Description: Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 64457.03

Date: 04 05 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4789

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
302.60		2118.22		2420.82

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66743.86

Date: 04 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4811

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event: Bank Charges

Description: Bank Charges

Category/Type: ORG

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66764.38

Date: 04 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.56		17.96		20.52

Transaction ID: H4.4838

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 66197.85

Date: 04 12 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4790

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
220.16		1541.18		1761.34

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event:
Employment Taxes

Description: Employment Taxes

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 71091.88

Date: 04 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
540.95		3786.65		4327.60

Transaction ID: H4.4835

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event:
Payroll

Description: Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 74120.26

Date: 04 19 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4812

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Reimbursement for Postage

Description: Reimbursement for Postage

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 72111.98

Date: 04 19 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.50		892.50		1020.00

Transaction ID: H4.4781

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
736.70		5156.91		5893.61

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Reimbursement for Employee Expenses

Category/Type: IND

Description: Reimbursement for Employee Expenses

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 72379.44

Date: 04 19 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.43		234.03		267.46

Transaction ID: H4.4785

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Payroll

Category/Type: IND

Description: Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 73574.25

Date: 04 19 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4792

A. Full Name (Last, First, Middle Initial)
Capitol Info

Mailing Address
34208 Aurora Rd #284

City: Solon | State: OH | Zip Code: 44139

Purpose/Event:
Political Directories

Category/Type: ORG

Description: Political Directories

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 75477.83

Date: 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.23		141.57		161.80

Transaction ID: H4.4850

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.01		1421.06		1624.07

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
IESI NY Corporation

Mailing Address
2 Commerce St 2nd Fl

City: Bayonne State: NJ Zip Code: 07002

ORG

Purpose/Event:
Rubbish Removal

Category/Type

Description: Rubbish Removal

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 75292.03

Date 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		61.56		70.35

Transaction ID: H4.4844

A. Full Name (Last, First, Middle Initial)
IOS Capital

Mailing Address
1738 Bass Rd

City: Macom State: GA Zip Code: 31208

ORG

Purpose/Event:
Copier

Category/Type

Description: Copier

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 75221.68

Date 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.29		688.05		786.34

Transaction ID: H4.4841

A. Full Name (Last, First, Middle Initial)
NY Minute Messenger

Mailing Address
7030 Washington St

City: NY State: NY Zip Code: 10014

ORG

Purpose/Event:
Messenger Service

Category/Type

Description: Messenger Service

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 75516.03

Date 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.00		21.00		24.00

Transaction ID: H4.4847

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.08		770.61		880.69

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

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
PK Graphics

Mailing Address
200 Hudson St

City: NY | State: NY | Zip Code: 10013

Purpose/Event: Printing

Description: Printing

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 75937.89

Date: 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
57.51		402.55		460.06

Transaction ID: H4.4853

A. Full Name (Last, First, Middle Initial)
Ryan, Philips, Utrecht & MacKinnon

Mailing Address
1133 Connecticut Ave NW Ste 300

City: Washington | State: DC | Zip Code: 20036

Purpose/Event: Legal Services

Description: Legal Services

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 76066.25

Date: 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.05		112.31		128.36

Transaction ID: H4.4855

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

Mailing Address
PO Box 15124

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

Purpose/Event: Telephone

Description: Telephone

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 74435.34

Date: 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.38		275.70		315.08

Transaction ID: H4.4804

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
112.94		790.56		903.50

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77807.07

Date: 04 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4813

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 77261.06

Date: 04 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4793

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event: Employment Taxes

Description: Employment Taxes

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78650.07

Date: 04 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.00		98.00		112.00

Transaction ID: H4.4832

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.60		1621.22		1852.82

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
NYS Employment Taxes

Mailing Address
PO Box 1414

City: NY | State: NY | Zip Code: 10008

ORG

Purpose/Event:
Employment Taxes

Category/Type

Description: Employment Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 78538.07

Date: 04 29 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.38		639.62		731.00

Transaction ID: H4.4807

A. Full Name (Last, First, Middle Initial)
NYS Employment Taxes

Mailing Address
PO Box 1414

City: NY | State: NY | Zip Code: 10008

ORG

Purpose/Event:
Employment Taxes

Category/Type

Description: Employment Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 79518.19

Date: 04 30 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.52		759.60		868.12

Transaction ID: H4.4808

A. Full Name (Last, First, Middle Initial)
Fischbein Badillo Wagner Harding

Mailing Address
909 3 Ave

City: NY | State: NY | Zip Code: 10022

ORG

Purpose/Event:
LP's Allocable Portion of RBH Driver

Category/Type

Description: LP's Allocable Portion of RBH Driver

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 81184.86

Date: 05 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
208.33		1458.34		1666.67

Transaction ID: H4.4857

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
408.23		2857.56		3265.79

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82925.68

Date: 05 03 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4814

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82379.67

Date: 05 03 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4794

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

Mailing Address
PO Box 16700

City: Mesa | State: AZ | Zip Code: 85211

Purpose/Event: Telephone

Description: Telephone

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 82991.86

Date: 05 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.25		57.73		65.98

Transaction ID: H4.4825

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.85		1580.95		1806.80

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
IOS Capital

Mailing Address
1738 Bass Rd

City: Macom | State: GA | Zip Code: 31208

Purpose/Event: Copier

Description: Copier

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 87695.76

Date: 05 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
102.83		719.83		822.66

Transaction ID: H4.4842

A. Full Name (Last, First, Middle Initial)
Newmark & Company Real Estate, Inc

Mailing Address
322 8 Ave

City: NY | State: NY | Zip Code: 10001

Purpose/Event: Rent

Description: Rent

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 86873.10

Date: 05 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.18		3396.26		3881.44

Transaction ID: H4.4829

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 88890.57

Date: 05 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4795

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
737.36		5161.55		5898.91

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event:
Payroll - 5/10/02 + Returned Check Fee

Category/Type: IND

Description: Payroll - 5/10/02 + Returned Check Fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 89446.58

Date: 05 13 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.50		486.51		556.01

Transaction ID: H4.4815

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event:
Bank Charges

Category/Type: ORG

Description: Bank Charges

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 89466.58

Date: 05 14 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.50		17.50		20.00

Transaction ID: H4.4839

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event:
Employment Taxes

Category/Type: ORG

Description: Employment Taxes

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 92928.86

Date: 05 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
432.78		3029.32		3462.08

Transaction ID: H4.4833

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
504.78		3533.33		4038.09

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 94669.48

Date: 05 17 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4816

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 94123.47

Date: 05 17 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4796

A. Full Name (Last, First, Middle Initial)
IESI NY Corporation

Mailing Address
2 Commerce St 2nd Fl

City: Bayonne | State: NJ | Zip Code: 07002

Purpose/Event: Rubbish Removal

Description: Rubbish Removal

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95563.18

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		61.56		70.35

Transaction ID: H4.4845

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.39		1584.78		1811.17

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Joseph E. McCole

Mailing Address
120 Fox Beach Ave

City: SI | State: NY | Zip Code: 10306

Category/Type: IND

Purpose/Event:
Policy Committee Lunch Expense

Description: Policy Committee Lunch Expense

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95631.18

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.50		227.50		260.00

Transaction ID: H4.4865

A. Full Name (Last, First, Middle Initial)
NY Minute Messenger

Mailing Address
7030 Washington St

City: NY | State: NY | Zip Code: 10014

Category/Type: ORG

Purpose/Event:
Messenger Service

Description: Messenger Service

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95371.18

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.00		7.00		8.00

Transaction ID: H4.4849

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Category/Type: IND

Purpose/Event:
Reimbursement for Employee Expenses

Description: Reimbursement for Employee Expenses

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 95292.83

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.92		545.43		623.35

Transaction ID: H4.4788

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.42		779.93		891.35

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Kathleen A. Reynolds
Mailing Address
545 E 14 St
City: NY | State: NY | Zip Code: 10009
Purpose/Event:
Reimbursement of Volunteer Expenses
Category/Type: IND
Description: Reimbursement of Volunteer Expenses

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 95674.47
Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.41		37.88		43.29

Transaction ID: H4.4886

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha
Mailing Address
750 Riverside Dr
City: NY | State: NY | Zip Code: 10031
Purpose/Event:
Payroll
Category/Type: IND
Description: Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 97415.29
Date: 05 24 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4817

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh
Mailing Address
25 Ithaca St
City: SI | State: NY | Zip Code: 10306
Purpose/Event:
Payroll
Category/Type: IND
Description: Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support
Event Year-To-Date: 96869.28
Date: 05 24 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4797

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
223.01		1561.10		1784.11

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

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Fischbein Badillo Wagner Harding

Mailing Address
909 3 Ave

City: NY | State: NY | Zip Code: 10022

Purpose/Event:
LP's Allocable Portion of RBH Driver

Description: LP's Allocable Portion of RBH Driver

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
99081.86

Date 05 30 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
208.33		1458.34		1666.67

Transaction ID: H4.4858

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event:
Payroll

Description: Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
100975.19

Date 05 31 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4818

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Reimbursement for Employee Expenses

Description: Reimbursement for Employee Expenses

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
99234.37

Date 05 31 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.05		133.36		152.41

Transaction ID: H4.4787

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
295.63		2069.46		2365.09

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 100429.18

Date: 05 31 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4798

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 104018.65

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4819

A. Full Name (Last, First, Middle Initial)
Adirondack Rents

Mailing Address
820 2 Ave

City: NY | State: NY | Zip Code: 10017

Purpose/Event:

Description:

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 104236.90

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.66		165.78		189.44

Transaction ID: H4.4867

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
241.26		1688.98		1930.26

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

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

Mailing Address
PO Box 16700

City: Mesa | State: AZ | Zip Code: 85211

Purpose/Event: Telephone

Description: Telephone

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 104036.05

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.17		15.23		17.40

Transaction ID: H4.4826

A. Full Name (Last, First, Middle Initial)
NYS Employment Taxes

Mailing Address
PO Box 1414

City: NY | State: NY | Zip Code: 10008

Purpose/Event: Employment Taxes

Description: Employment Taxes

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 103472.64

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.52		759.60		868.12

Transaction ID: H4.4809

A. Full Name (Last, First, Middle Initial)
Martin G. Dastarnaleh

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 102170.00

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4799

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
260.04		1820.29		2080.33

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Ryan, Philips, Utrecht & MacKinnon

Mailing Address
1133 Connecticut Ave NW Ste 300

City: Washington | State: DC | Zip Code: 20036

Purpose/Event: Legal Services

Category/Type: IND

Description: Legal Services

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 104047.46

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.43		9.98		11.41

Transaction ID: H4.4856

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

Mailing Address
PO Box 15124

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

Purpose/Event: Telephone

Category/Type: ORG

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 102604.52

Date: 06 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.31		380.21		434.52

Transaction ID: H4.4805

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Reimbursement of Employee Expenses

Category/Type: IND

Description: Reimbursement of Employee Expenses

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 105213.10

Date: 06 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
69.09		483.62		552.71

Transaction ID: H4.4823

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
124.83		873.81		998.64

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
IOS Capital

Mailing Address
1738 Bass Rd

City: Macon | State: GA | Zip Code: 31208

Purpose/Event: Copier

Description: Copier

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 109887.98

Date: 06 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.29		688.05		786.34

Transaction ID: H4.4843

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

Mailing Address
PO Box 4844

City: Iowa City | State: IA | Zip Code: 52244-4844

Purpose/Event: Telephone

Description: Telephone

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 109944.93

Date: 06 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.12		49.83		56.95

Transaction ID: H4.4869

A. Full Name (Last, First, Middle Initial)
Newmark & Company Real Estate, Inc

Mailing Address
322 8 Ave

City: NY | State: NY | Zip Code: 10001

Purpose/Event: Rent

Description: Rent

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1091101.84

Date: 06 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
486.07		3402.47		3888.54

Transaction ID: H4.4890

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
591.48		4140.35		4731.83

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Reimbursement for Employee Expenses

Description: Reimbursement for Employee Expenses

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 104660.39

Date: 06 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.94		370.55		423.49

Transaction ID: H4.4788

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event:
Payroll

Description: Payroll

IND
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 111685.75

Date: 06 14 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4820

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event:
Bank Charges

Description: Bank Charges

ORG
Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive
[ ] Exempt
[ ] Fundraising
[ ] Direct Candidate Support

Event Year-To-Date: 111715.90

Date: 06 14 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.77		26.38		30.15

Transaction ID: H4.4840

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
124.96		874.69		999.65

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Oesterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 111139.74

Date: 06 14 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4800

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
Empire State Office

City: NY | State: NY | Zip Code: 10118

Purpose/Event: Employment Taxes

Description: Employment Taxes

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 116043.50

Date: 06 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
540.95		3786.65		4327.60

Transaction ID: H4.4834

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Description: Payroll

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117784.32

Date: 06 21 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4821

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
758.55		5309.87		6068.42

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

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
IESI NY Corporation

Mailing Address
2 Commerce St 2nd Fl

City: Bayonne | State: NJ | Zip Code: 07002

Purpose/Event: Rubbish Removal

Category/Type: ORG

Description: Rubbish Removal

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117854.67

Date: 06 21 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.79		61.56		70.35

Transaction ID: H4.4846

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event: Payroll

Category/Type: IND

Description: Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 117238.31

Date: 06 21 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4801

A. Full Name (Last, First, Middle Initial)
Carlos A. Acha

Mailing Address
750 Riverside Dr

City: NY | State: NY | Zip Code: 10031

Purpose/Event: Payroll

Category/Type: IND

Description: Payroll

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 119595.49

Date: 06 28 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4822

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
226.39		1584.78		1811.17

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
Payroll

Description: Payroll

Category/Type: IND

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 119049.48

Date: 06 26 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.35		1045.46		1194.81

Transaction ID: H4.4802

A. Full Name (Last, First, Middle Initial)
Martin G. Desterreich

Mailing Address
25 Ithaca St

City: SI | State: NY | Zip Code: 10306

Purpose/Event:
'02 Spring Fundraiser(05/23/2002)

Description: Reimbursement for Postage

Category/Type: IND

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1020.00

Date: 04 19 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
592.93		427.07		1020.00

Transaction ID: H4.4776

A. Full Name (Last, First, Middle Initial)
Project Design

Mailing Address
200 E 33 St

City: NY | State: NY | Zip Code: 10016

Purpose/Event:
'02 Spring Fundraiser(05/23/2002)

Description: Invitations

Category/Type: ORG

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1905.00

Date: 04 22 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
514.45		370.55		885.00

Transaction ID: H4.4852

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1256.73		1843.08		3099.81

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
PK Graphics

Mailing Address
200 Hudson St

City: NY | State: NY | Zip Code: 10013

ORG

Purpose/Event:
'02 Spring Fundraiser(05/23/2002)

Category/Type

Description: Printing

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 4259.44

Date: 05 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1368.64		985.80		2354.44

Transaction ID: H4.4854

A. Full Name (Last, First, Middle Initial)
Engine-54, Ladder-4, Battalion-9 Memorial Fund

Mailing Address
W 48 St & 8 Ave

City: NY | State: NY | Zip Code: 10036

ORG

Purpose/Event:
'02 Spring Fundraiser(05/23/2002)

Category/Type

Description: Commitment to Share Proceeds

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 8259.44

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
581.30		418.70		1000.00

Transaction ID: H4.4863

A. Full Name (Last, First, Middle Initial)
Night Life Entertainment

Mailing Address
268 W 47 St

City: NY | State: NY | Zip Code: 10036

ORG

Purpose/Event:
'02 Spring Fundraiser(05/23/2002)

Category/Type

Description: China Club Spring 2002 Fundraiser

Type of Allocated Activity:
[ ] Admin./Voter Drive [X] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 7259.44

Date: 05 23 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1743.90		1256.10		3000.00

Transaction ID: H4.4861

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3693.84		2660.60		6354.44

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

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
12693.36	58703.39	71396.75

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