11/20/2003 14 : 05

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

New York Republican Federal Campaign Committee

ADDRESS (number and street) ▼ 315 State Street

Check if different than previously reported. (ACC)

Albany | NY | 12210 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00055592

CITY ▲ | STATE ▲ | ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

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)	X Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 10 01 2003 through 10 31 2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Michael Avella

Signature of Treasurer: Electronically Filed by Michael Avella — Date 11 20 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 10 01 2003 To: 10 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		1107886.94
(b) Cash on Hand at Begining of Reporting Period	787401.41	
(c) Total Receipts (from Line 19)	148018.04	1917175.57
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	935419.45	3025062.51
7. Total Disbursements (from Line 31)	190410.17	2280053.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	745009.28	745009.28
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 10 01 2003 To: 10 31 2003

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)	21829.00	
(ii) Unitemized	32643.74	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	54472.74	634956.15
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	2000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	54472.74	636956.15
12. Transfers From Affiliated/Other Party Committees	2000.00	38285.31
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	396.11
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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	91545.30	1241538.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	91545.30	1241538.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	148018.04	1917175.57
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	56472.74	675637.57

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	81014.94	792820.15
(ii) Non-Federal Share	109046.28	1225843.43
(b) Other Federal Operating Expenditures	346.95	86214.65
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	190410.17	2104878.23
22. Transfers to Affiliated/Other Party Committees	0.00	70000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5000.00
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	175.00
(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	175.00
29. Other Disbursements	0.00	100000.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	190410.17	2280053.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	81363.89	1054209.80

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	54472.74	636956.15
34. Total Contribution Refunds (from Line 28(d))	0.00	175.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	54472.74	636781.15
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	81363.89	879034.80
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	396.11
38. Net Operating Expenditures (subtract Line 37 from Line 36)	81363.89	878638.69

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

A.
Full Name (Last, First, Middle Initial)
Richard Aab
Mailing Address 4100 East Avenue
City: Rochester
State: NY
Zip Code: 14618-
FEC ID number of contributing federal political committee: C
Name of Employer: US LEC Corp.
Occupation: chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2003
Transaction ID: 101420035C110255
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
William Barclay
Mailing Address 4312 State Rte. 13
City: Pulaski
State: NY
Zip Code: 13142-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: legislator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 17 2003
Transaction ID: 1017200334C110487
Amount of Each Receipt this Period: 300.00
Receipt

C.
Full Name (Last, First, Middle Initial)
J.Frederick Berg
Mailing Address 7 E. 14th Street #21V
City: New York
State: NY
Zip Code: 10003-3127
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 07 2003
Transaction ID: 10142D035C110256
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2300.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): C.Theodore Carlson
Mailing Address: 18 Pineview Avenue
City: Delmar | State: NY | Zip Code: 12054-3222
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 16 2003
Transaction ID: 1017200333C110425
Amount of Each Receipt this Period: 100.00
Receipt

B.
Full Name (Last, First, Middle Initial): Thomas Cholakis
Mailing Address: 47 Meadow Drive
City: Troy | State: NY | Zip Code: 12180-
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 10 06 2003
Transaction ID: 1009200313C109761
Amount of Each Receipt this Period: 100.00
Receipt

C.
Full Name (Last, First, Middle Initial): Robert Chur
Mailing Address: 7 Limestone Drive
City: Buffalo | State: NY | Zip Code: 14221-
FEC ID number of contributing federal political committee: C
Name of Employer: Elderwood Affiliates, Inc.
Occupation: president
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 28 2003
Transaction ID: 11072D0348C111D61
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1200.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
John Cody
Mailing Address 10 Laurel Drive
City: Delmar
State: NY
Zip Code: 12054-1108
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 10 2003
Transaction ID: 101420035C110250
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
W.Carroll Coyne
Mailing Address 4163 Meadow Hill Road
City: Cazenovia
State: NY
Zip Code: 13035-9640
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 31 2003
Transaction ID: 1107200347C110902
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Richard Cunniff
Mailing Address 14 E. Gate Road
City: Huntington
State: NY
Zip Code: 11743-1808
FEC ID number of contributing federal political committee: C
Name of Employer: Ruane, Cunniff & Co.
Occupation: investment management
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 10 2003
Transaction ID: 10142D034C1101B7
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1750.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial)
Franklin DeMarinis
Mailing Address 24 Crommelin Drive
City: Saratoga Springs State: NY Zip Code: 12866-2844
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Office for the Aging
Occupation: deputy director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: 1107200346C110867
Amount of Each Receipt this Period: 100.00
Receipt

B.
Full Name (Last, First, Middle Initial)
James Ellis
Mailing Address 58 Broad Street
City: Tupper Lake State: NY Zip Code: 12986-
FEC ID number of contributing federal political committee: C
Name of Employer: N/A
Occupation: semi-retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 07 2003
Transaction ID: 1009200314C109871
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial)
John Fernan
Mailing Address PO Box 494
City: Nassau State: NY Zip Code: 12123-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS OTDA
Occupation: assistant to the commissioner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 24 2003
Transaction ID: 1107200345C110745
Amount of Each Receipt this Period: 500.00
Receipt

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial): Dan Gerratt
Mailing Address: PO Box 400
City: Collins | State: NY | Zip Code: 14034-
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: self employed
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200345C110749
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Thomas Grant
Mailing Address: 23 Celeste Drive
City: Rensselaer | State: NY | Zip Code: 12144-4430
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Division of Parole
Occupation: assistant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 290.00
Date of Receipt: 10 24 2003
Transaction ID: 1107200345C110740
Amount of Each Receipt this Period: 140.00
Receipt

C.
Full Name (Last, First, Middle Initial): John Hamie
Mailing Address: 22 Duncan Phyfe Lane
City: Slingerlands | State: NY | Zip Code: 12159-
FEC ID number of contributing federal political committee: C
Name of Employer: Plunkett & Jaffe, P.C.
Occupation: lawyer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 10 28 2003
Transaction ID: 11072D0348C111D64
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1640.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): Michael Jacobs
Mailing Address: One Linden Plaza
City: Great Neck | State: NY | Zip Code: 11021-
FEC ID number of contributing federal political committee: C
Name of Employer: Discovery International Assoc.
Occupation: chairman of the board
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2003
Transaction ID: 101420035C110257
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Alfred Kelly
Mailing Address: 232 Crestwood Avenue
City: Tuckahoe | State: NY | Zip Code: 10707-
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200346C110799
Amount of Each Receipt this Period: 300.00
Receipt

C.
Full Name (Last, First, Middle Initial): Robert Kenny
Mailing Address: 30 Wood Thrush Court
City: Ballston Spa | State: NY | Zip Code: 12020-2678
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Health
Occupation: public affairs
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 325.00
Date of Receipt: 10 14 2003
Transaction ID: 101420035C110261
Amount of Each Receipt this Period: 75.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1375.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

A.
Full Name (Last, First, Middle Initial): Robert Kenny
Mailing Address: 30 Wood Thrush Court
City: Ballston Spa | State: NY | Zip Code: 12020-2676
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Health
Occupation: public affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 10 24 2003
Transaction ID: 1107200345C110742
Amount of Each Receipt this Period: 75.00
Receipt

B.
Full Name (Last, First, Middle Initial): Olaf Kirsten
Mailing Address: 27 Tideway Lane
City: East Northport | State: NY | Zip Code: 11731-4028
FEC ID number of contributing federal political committee: C
Name of Employer: semi-retired
Occupation: semi-retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 284.00
Date of Receipt: 10 07 2003
Transaction ID: 1009200314C109912
Amount of Each Receipt this Period: 114.00
Receipt

C.
Full Name (Last, First, Middle Initial): Al Kryger
Mailing Address: 2033 Artemis Drive
City: Cortland | State: NY | Zip Code: 13045-9539
FEC ID number of contributing federal political committee: C
Name of Employer: Peak Resorts, Inc.
Occupation: resort manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 21 2003
Transaction ID: 1107200344C110580
Amount of Each Receipt this Period: 150.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 339.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Edward Lenehan
Mailing Address 120 Cypress Street
City: Massapequa Park | State: NY | Zip Code: 11762-1746
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 17 2003
Transaction ID: 1017200333C110435
Amount of Each Receipt this Period: 50.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Anthony Lava
Mailing Address 205 Drummond Drive
City: Ballston Spa | State: NY | Zip Code: 12020-
FEC ID number of contributing federal political committee: C
Name of Employer: information management group
Occupation: account manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200345C110748
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Sandra LoPresto
Mailing Address PO Box 230
City: Stuyvesant | State: NY | Zip Code: 12173-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Workers Comp Board
Occupation: Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2003
Transaction ID: 10092D0314C109873
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 550.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): George Maffey
Mailing Address: PO Box 405
City: Westport | State: NY | Zip Code: 12993-0405
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 375.00
Date of Receipt: 10 07 2003
Transaction ID: 1009200314C109875
Amount of Each Receipt this Period: 225.00
Receipt

B.
Full Name (Last, First, Middle Initial): Robert Malito
Mailing Address: 240 E. 39 Street #35A
City: New York | State: NY | Zip Code: 10016-
FEC ID number of contributing federal political committee: C
Name of Employer: Davidoff & Malito
Occupation: partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200345C110746
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): Keran Murphy
Mailing Address: PO Box 243
City: Stony Brook | State: NY | Zip Code: 11790-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1050.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200345C110747
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1475.00**

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 / 69

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

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

A.
Full Name (Last, First, Middle Initial): Robert North
Mailing Address: 108B Delaware Avenue #13J
City: Buffalo | State: NY | Zip Code: 14209-1620
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 10 07 2003
Transaction ID: 1009200314C109876
Amount of Each Receipt this Period: 200.00
Receipt

B.
Full Name (Last, First, Middle Initial): Daniel OConnell
Mailing Address: 33 Cardinal Avenue
City: Albany | State: NY | Zip Code: 12208-2702
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 10 17 2003
Transaction ID: 1017200333C110454
Amount of Each Receipt this Period: 25.00
Receipt

C.
Full Name (Last, First, Middle Initial): Kathleen OConnor
Mailing Address: 94 Garfield Road
City: W Hartford | State: CT | Zip Code: 06107-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 28 2003
Transaction ID: 11182D0337C111280
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 725.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Richard Powell
Mailing Address 200 E. 85 Street #33N
City: New York | State: NY | Zip Code: 10021-6603
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 21 2003
Transaction ID: 1107200343C110518
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Galan Ritchie
Mailing Address 21 Pine Street
City: Delmar | State: NY | Zip Code: 12054-3407
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 205.00
Date of Receipt: 10 08 2003
Transaction ID: 1009200316C110116
Amount of Each Receipt this Period: 125.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Donald Savage
Mailing Address 74 Pinewoods Avenue
City: Troy | State: NY | Zip Code: 12180-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: administrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 28 2003
Transaction ID: 1107200348C111062
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1625.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Richard Schmeelk
Mailing Address 1030 Fifth Avenue #10W
City: New York | State: NY | Zip Code: 10028-
FEC ID number of contributing federal political committee: C
Name of Employer: CAI Advisors & Company
Occupation: merchant banker
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 28 2003
Transaction ID: 1107200346C110772
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Joseph Scuderi
Mailing Address 5786 Widewaters Parkway PO Box 3
City: Syracuse | State: NY | Zip Code: 13214-0003
FEC ID number of contributing federal political committee: C
Name of Employer: The Tidewaters Group
Occupation: executive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 08 2003
Transaction ID: 1009200316C110108
Amount of Each Receipt this Period: 5000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Frank Spada
Mailing Address 182 Upper Samsonville Road
City: Olivebridge | State: NY | Zip Code: 12461-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: assistant counsel
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 06 2003
Transaction ID: 10092D0314C109B70
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 6000.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 69
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
John Whitehead
Mailing Address 85 E. 55th Street
City: New York
State: NY
Zip Code: 10022-3219
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 07 2003
Transaction ID: 101420035C110258
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
David Zebro
Mailing Address 169 Halston Parkway
City: East Amherst
State: NY
Zip Code: 14051-
FEC ID number of contributing federal political committee: C
Name of Employer: Strategic Investments
Occupation: investor
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 28 2003
Transaction ID: 1107200348C111063
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶	2000.00
TOTAL This Period (last page this line number only) ..... ▶	21829.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 19 / 69
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
Republican National Committee

Mailing Address 310 First Street, S.E.

City: Washington
State: DC
Zip Code: 20003-

FEC ID number of contributing federal political committee. C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
7000.00

Date of Receipt
10 22 2003

Transaction ID: 11072003486C111060

Amount of Each Receipt this Period
2000.00

Transfers From Affil./Auth.

SUBTOTAL of Receipts This Page (optional) ..... ▶	2000.00
TOTAL This Period (last page this line number only) ..... ▶	2000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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

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

A.
Full Name (Last, First, Middle Initial)
Retriever Payment Systems

Mailing Address 20405 SH 249, Ste. 700

City: Houston | State: TX | Zip Code: 77070-

Purpose of Disbursement: MERCHANT CARD FEES

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: 11072003349E14502
Date of Disbursement: 10 / 02 / 2003

Amount of Each Disbursement this Period: 53.69

MERCHANT CARD FEES

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

Mailing Address PO Box 1082

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

Purpose of Disbursement: MERCHANT CARD FEES

Candidate Name

Category/Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: 11072003349E14503
Date of Disbursement: 10 / 03 / 2003

Amount of Each Disbursement this Period: 295.26

MERCHANT CARD FEES

SUBTOTAL of Disbursements This Page (optional) ▶	348.95
TOTAL This Period (last page this line number only) ▶	348.95

METHOD OF ALLOCATION FOR:

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

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

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

_____ Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

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

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

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

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

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

Methods of allocation :

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

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

ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NON-FEDERAL %
DIRECT MAIL SEPT/OCT 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [X] New [ ] Revised [ ] Same as Previously Reported	95.00 %	5.00 % **Transaction ID:** H22110720350J71

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 10 02 2003	14881.25

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative	14881.25	Transaction ID:H3110720034 6C110849
II) Generic Voter Drive		Transaction ID:
III) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 10 10 2003	42613.28

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative _____	42613.28 Transaction ID:H3110720034 6C110846
II) Generic Voter Drive _____	Transaction ID:
III) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	Transaction ID:
b) _____	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a) _____	Transaction ID:
b) _____	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 10 14 2003	16485.40

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 16485.40
Transaction ID:H3110720034 6C110847

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 10 26 2003	16499.09

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 16499.09
Transaction ID:H3110720034 6C110846

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Reporting 315 State Street	M M / D D / Y Y Y Y 10 29 2003	1066.28

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H31117200351C111199D

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) DIRECT MAIL SEPT/OCT 2003 _____ 1066.28 Transaction ID: H31117200351C111199

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising 1066.28

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	90479.02
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	1066.28
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	91545.30

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1682886.51

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14519

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1684947.67

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14518

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.02		1319.14		2061.16

C. Full Name (Last, First, Middle Initial)
Debra Lee Polley

Mailing Address
RR 1 Box 746

City: Esperance | State: NY | Zip Code: 12066-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/1

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

Event Year-To-Date
1685581.43

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14523

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
228.15		405.61		633.76

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1024.17		1820.75		2844.92

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1687099.05

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14510

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.34		971.28		1517.62

B. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1687399.05

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14511

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

C. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1687549.05

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14515

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
708.34		1259.28		1967.62

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1690248.30

Date 10 01 2003

Transaction ID: H41107200349E14514

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
971.73		1727.52		2699.25

B. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1691475.17

Date 10 01 2003

Transaction ID: H41107200349E14521

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.67		785.20		1226.87

C. Full Name (Last, First, Middle Initial)
Karin Kennett

Mailing Address
311 J Fisher Boulevard

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1692818.19

Date 10 01 2003

Transaction ID: H41107200349E14513

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.49		859.53		1343.02

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1896.89		3372.25		5269.14

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Benjamin T. Dublin

Mailing Address
1 Oxford Drive #2

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1683400.38

Date 10 01 2003

Transaction ID: H41107200349E14509

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.59		372.60		582.19

B. Full Name (Last, First, Middle Initial)
Ryan Moses

Mailing Address
17 Providence Street

City: Albany | State: NY | Zip Code: 12203-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: slary 9/22-10/3

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

Event Year-To-Date
1685262.55

Date 10 01 2003

Transaction ID: H41107200349E14517

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
670.38		1191.79		1862.17

C. Full Name (Last, First, Middle Initial)
Kimberly A. Chupa

Mailing Address
4 Johns Lane

City: Castleton On Hudso | State: NY | Zip Code: 12033-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1696001.01

Date 10 01 2003

Transaction ID: H41107200349E14508

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.85		472.61		738.46

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1145.82		2037.00		3182.82

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. Marcus R. Pavinelli

Mailing Address
459 West Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1686510.64

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14520

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.47		326.16		509.63

B. Full Name (Last, First, Middle Initial)
Justin A. Hogan

Mailing Address
80 Mt. View Drive

City: Hudson Falls | State: NY | Zip Code: 12839-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1687296.73

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14512

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.99		503.10		786.09

C. Full Name (Last, First, Middle Initial)
Ryan R. Moore

Mailing Address
7 King Arthur Court S.

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1697986.64

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14516

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
248.37		441.54		689.91

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
714.83		1270.80		1985.63

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1688136.64

Date 10 / 15 / 2003

Transaction ID: H41107200350E14540

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1700197.80

Date 10 / 15 / 2003

Transaction ID: H41107200350E14539

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.02		1319.14		2061.16

C. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1700497.80

Date 10 / 15 / 2003

Transaction ID: H41107200350E14532

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
904.02		1607.14		2511.16

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
17D2015.42

Date 10 / 15 / 2003

Transaction ID: H41107200350E14531

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.34		971.28		1517.62

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

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
17D2165.42

Date 10 / 15 / 2003

Transaction ID: H41107200350E14536

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

C. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: slary 10/6-10/17

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

Event Year-To-Date
1705134.13

Date 10 / 15 / 2003

Transaction ID: H41107200350E14535

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1068.74		1899.97		2968.71

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1669.08		2967.25		4636.33

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
17D6361.00

Date 10 15 2003

Transaction ID: H41107200350E14542

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.67		785.20		1226.87

B. Full Name (Last, First, Middle Initial)
Karin Kennett

Mailing Address
311 J Fisher Boulevard

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
17D7704.02

Date 10 15 2003

Transaction ID: H41107200350E14534

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.49		859.53		1343.02

C. Full Name (Last, First, Middle Initial)
Benjamin T. Dublin

Mailing Address
1 Oxford Drive #2

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1706286.21

Date 10 15 2003

Transaction ID: H41107200350E14530

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.59		372.60		582.19

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1134.75		2017.33		3152.08

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Ryan Moses

Mailing Address
17 Providence Street

City: Albany | State: NY | Zip Code: 12203-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1710148.38

Date 10 / 15 / 2003

Transaction ID: H41107200350E14538

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
670.38		1191.79		1862.17

B. Full Name (Last, First, Middle Initial)
Kimberly A. Chupa

Mailing Address
4 Johns Lane

City: Castleton On Hudso | State: NY | Zip Code: 12033-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1710886.84

Date 10 / 15 / 2003

Transaction ID: H41107200349E14529

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.85		472.61		738.46

C. Full Name (Last, First, Middle Initial)
Mr. Marcus R. Povinelli

Mailing Address
459 West Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1711396.47

Date 10 / 15 / 2003

Transaction ID: H41107200350E14541

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.47		326.16		509.63

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1119.70		1990.56		3110.26

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Justin A. Hogan

Mailing Address
80 Mt. View Drive

City: Hudson Falls | State: NY | Zip Code: 12839-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/8-10/17

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

Event Year-To-Date
1712182.56

Date 10 / 15 / 2003

Transaction ID: H41107200350E14533

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.99		503.10		786.09

B. Full Name (Last, First, Middle Initial)
Ryan R. Moore

Mailing Address
7 King Arthur Court S.

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/8-10/17

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

Event Year-To-Date
1712872.47

Date 10 / 15 / 2003

Transaction ID: H41107200350E14537

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
248.37		441.54		689.91

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1714933.83

Date 10 / 29 / 2003

Transaction ID: H41107200350E14556

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
742.02		1319.14		2061.16

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1273.38		2263.78		3537.16

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1715083.63

Date 10 29 2003

Transaction ID: H41107200350E14557

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

B. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1715383.63

Date 10 29 2003

Transaction ID: H41107200350E14549

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

C. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1716901.25

Date 10 29 2003

Transaction ID: H41107200350E14546

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
546.34		971.28		1517.62

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
708.34		1259.28		1967.62

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1717051.25

Date 10 29 2003

Transaction ID: H41107200350E14553

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

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

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1720024.73

Date 10 29 2003

Transaction ID: H41107200350E14552

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1070.45		1903.03		2973.48

C. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1721251.80

Date 10 29 2003

Transaction ID: H41107200350E14559

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.67		785.20		1226.87

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1586.12		2784.23		4350.35

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

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Karin Kennett

Mailing Address
311 J Fisher Boulevard

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1722594.62

Date 10 29 2003

Transaction ID: H41107200350E14551

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.49		859.53		1343.02

B. Full Name (Last, First, Middle Initial)
Benjamin T. Dublin

Mailing Address
1 Oxford Drive #2

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10-20-10/31

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

Event Year-To-Date
1723176.81

Date 10 29 2003

Transaction ID: H41107200350E14547

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.59		372.60		582.19

C. Full Name (Last, First, Middle Initial)
Ryan Moses

Mailing Address
17 Providence Street

City: Albany | State: NY | Zip Code: 12203-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1725038.98

Date 10 29 2003

Transaction ID: H41107200350E14555

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
670.38		1191.79		1862.17

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1363.46		2423.92		3787.38

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Kimberly A. Chupa

Mailing Address
4 Johns Lane

City: Castleton On Hudso | State: NY | Zip Code: 12033-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1725777.44

Date 10 29 2003

Transaction ID: H41107200350E14546

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.85		472.61		738.46

B. Full Name (Last, First, Middle Initial)
Mr. Marcus R. Pavinelli

Mailing Address
459 West Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1726287.07

Date 10 29 2003

Transaction ID: H41107200350E14558

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.47		326.16		509.63

C. Full Name (Last, First, Middle Initial)
Justin A. Hogan

Mailing Address
80 Mt. View Drive

City: Hudson Falls | State: NY | Zip Code: 12839-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10-20-10/31

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

Event Year-To-Date
1727073.16

Date 10 29 2003

Transaction ID: H41107200350E14550

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
282.89		503.10		786.09

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
732.31		1301.87		2034.18

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Ryan R. Moore

Mailing Address
7 King Arthur Court S.

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1727763.07

Date 10 29 2003

Transaction ID: H41107200350E14554

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
248.37		441.54		689.91

B. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City: Rochester | State: NY | Zip Code: 14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes 10/20-10/31

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

Event Year-To-Date
1736265.14

Date 10 29 2003

Transaction ID: H41107200350E14544

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3060.75		5441.32		8502.07

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

Mailing Address
PO Box 1784

City: Albany | State: NY | Zip Code: 12201-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: health insurance

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

Event Year-To-Date
1739066.60

Date 10 02 2003

Transaction ID: H41003200033E14425

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1008.53		1792.93		2801.46

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4317.65		7675.79		11993.44

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

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Empire HealthChoice

Mailing Address
PO Box 9048

City: New York | State: NY | Zip Code: 10256-9048

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: health and dental

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

Event Year-To-Date: 1740205.22

Date: 10 / 02 / 2003

Transaction ID: H4100320033E14428

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
409.90		728.72		1138.62

B. Full Name (Last, First, Middle Initial)
Xerox Corp.

Mailing Address
PO Box 827181

City: Philadelphia | State: PA | Zip Code: 19182-7181

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: copier lease

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

Event Year-To-Date: 1740617.78

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14458

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
148.52		264.04		412.56

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: shipping charges

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

Event Year-To-Date: 1741044.96

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14441

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
153.78		273.40		427.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
712.20		1266.16		1978.36

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Reserve Account

Mailing Address
PO Box 952856

City: Saint Louis | State: MO | Zip Code: 63195-2856

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office postage

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

Event Year-To-Date
1743044.96

Date: 10 10 2003

Transaction ID: H4101420036E14447

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.00		1280.00		2000.00

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

Mailing Address
PO Box 489

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: phone service

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

Event Year-To-Date
1743584.62

Date: 10 10 2003

Transaction ID: H4101420036E14453

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.28		345.38		539.66

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

Mailing Address
PO Box 1769

City: Newark | State: NJ | Zip Code: 07101-1769

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: portable phone service

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

Event Year-To-Date
1743731.33

Date: 10 10 2003

Transaction ID: H4101420036E14448

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.82		93.89		146.71

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
967.10		1719.27		2686.37

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 371430

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: t-1 line charges

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

Event Year-To-Date
1745437.04

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14436

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
614.06		1091.65		1705.71

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

Mailing Address
PO Box 371430

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: long distance service

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

Event Year-To-Date
1747268.14

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14437

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
659.20		1171.90		1831.10

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

Mailing Address
PO Box 15124

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: albany office phones

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

Event Year-To-Date
1748077.06

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14452

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.21		517.71		808.92

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1564.47		2781.26		4345.73

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 70255

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type:

Description: office supplies

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

Event Year-To-Date
1748169.45

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14449

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.26		59.13		92.39

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

Mailing Address
PO Box 30292

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type:

Description: office supplies

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

Event Year-To-Date
1748290.63

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14448

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.62		77.56		121.18

C. Full Name (Last, First, Middle Initial)
USPS - Monsey

Mailing Address
15 Melnick Drive

City: Monsey | State: NY | Zip Code: 10952-9998

Purpose/Event:
ADMINISTRATION B 2

Category/Type: 001

Description: permit annual fee 00130

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

Event Year-To-Date
1748440.63

Date: 10 / 21 / 2003

Transaction ID: H41107200349E14472

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.88		232.69		363.57

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
West Publishing Corp.

Mailing Address
PO Box 64833

City: Saint Paul | State: MN | Zip Code: 55164-1801

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: publication updates

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

Event Year-To-Date
1748577.03

Date: 10 10 2003

Transaction ID: H4101420036E14450

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.10		87.30		136.40

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

Mailing Address
PO Box 105522

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: copying, signs

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

Event Year-To-Date
1751084.86

Date: 10 10 2003

Transaction ID: H4101420036E14444

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
902.62		1605.01		2507.63

C. Full Name (Last, First, Middle Initial)
Aramatic Refreshment Services

Mailing Address
720 Fourth Street

City: Watervliet | State: NY | Zip Code: 12189-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: coffee service

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

Event Year-To-Date
1751114.86

Date: 10 10 2003

Transaction ID: H4101420036E14435

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.80		19.20		30.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
962.72		1711.51		2674.23

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 830003

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: trash service

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

Event Year-To-Date
1751348.93

Date: 10 / 10 / 2003

Transaction ID: H41014200036E14454

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
84.27		149.80		234.07

B. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City: Rochester | State: NY | Zip Code: 14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll service

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

Event Year-To-Date
1751438.40

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14505

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
32.21		57.26		89.47

C. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City: Rochester | State: NY | Zip Code: 14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes 9/22-10/3

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

Event Year-To-Date
1760529.63

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14504

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3272.84		5818.39		9091.23

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3389.32		6025.45		9414.77

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City	State	Zip Code
Rochester	NY	14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll tax

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

Event Year-To-Date
1760836.56

Date 10 01 2003

Transaction ID: H41107200349E14524

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.49		196.44		306.93

B. Full Name (Last, First, Middle Initial)
Benefit National Companies

Mailing Address
14001 E. Iliff Avenue

City	State	Zip Code
Aurora	CO	80014-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: quarterly 401K admin fee

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

Event Year-To-Date
1761216.56

Date 10 10 2003

Transaction ID: H41101420036E14438

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.80		243.20		380.00

C. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City	State	Zip Code
Rochester	NY	14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes 10/6-10/17

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

Event Year-To-Date
1769731.68

Date 10 15 2003

Transaction ID: H41107200349E14525

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3065.44		5449.68		8515.12

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3312.73		5889.32		9202.05

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City	State	Zip Code
Rochester	NY	14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll service

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

Event Year-To-Date
1769760.15

Date 10 / 15 / 2003

Transaction ID: H41107200349E14526

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.25		18.22		28.47

B. Full Name (Last, First, Middle Initial)
E-Chx, Inc.-Rochester

Mailing Address
200 Meridian Centre, Ste. 140

City	State	Zip Code
Rochester	NY	14618-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll service

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

Event Year-To-Date
1769818.27

Date 10 / 29 / 2003

Transaction ID: H41107200350E14545

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.92		37.20		58.12

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

Mailing Address
PO Box 908

City	State	Zip Code
Schenectady	NY	12301-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: see below/credit card payment

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

Event Year-To-Date
1774190.78

Date 10 / 03 / 2003

Transaction ID: H41003200033E14424

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1574.10		2798.41		4372.51

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1605.27		2853.83		4459.10

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office, travel, vehicle expenses

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

Event Year-To-Date
1775499.79

Date 10 / 06 / 2003

Transaction ID: H41009200318E14432

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
471.24		837.77		1309.01

B. Full Name (Last, First, Middle Initial)
US Airways

Mailing Address
2345 Crystal Drive

City: Arlington | State: VA | Zip Code: 22224-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: airline ticket
[MEMO ITEM] airline ticket

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

Event Year-To-Date
435.00

Date 10 / 03 / 2003

Transaction ID: H41120200338E14601

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.60		278.40		435.00

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

Mailing Address
60 Massachusetts Avenue NE

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: train tickets
[MEMO ITEM] train tickets

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

Event Year-To-Date
246.00

Date 10 / 03 / 2003

Transaction ID: H41120200338E14601

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.56		157.44		246.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
471.24		837.77		1309.01

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 2301

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle fuel expense

[MEMO ITEM] vehicle fuel expense

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

Event Year-To-Date
30.88

Date 10 03 2003

Transaction ID: H4112020033E14610

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.12		19.76		30.88

B. Full Name (Last, First, Middle Initial)
United Airlines

Mailing Address
PO Box 66100

City: Amf Ohare | State: IL | Zip Code: 60666-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: airline ticket

[MEMO ITEM] airline ticket

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

Event Year-To-Date
778.00

Date 10 03 2003

Transaction ID: H4112020033E14608

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
280.08		497.92		778.00

C. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
PO Box 13236

City: Albany | State: NY | Zip Code: 12212-3236

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: shipping charge

[MEMO ITEM] shipping charge

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

Event Year-To-Date
57.18

Date 10 03 2003

Transaction ID: H4112020033E14609

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.58		36.60		57.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Frank Gallo & Son

Mailing Address
858 Crane Street

City: Schenectady | State: NY | Zip Code: 12303-1139

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: floral delivery

[MEMO ITEM] floral delivery

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

Event Year-To-Date
75.67

Date 10 03 2003

Transaction ID: H4112020033E14602

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.24		48.43		75.67

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

Mailing Address
PO Box 4575

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle travel fuel

[MEMO ITEM] vehicle travel fuel

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

Event Year-To-Date
48.91

Date 10 03 2003

Transaction ID: H4112020033E14600

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.61		31.30		48.91

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

Mailing Address
300 W. 3rd Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: phone, computer cable, wires

[MEMO ITEM] phone, computer cable, wires

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

Event Year-To-Date
349.07

Date 10 03 2003

Transaction ID: H4112020032E14599

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.67		223.40		349.07

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
139 Broadway

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: storage and rental fee

[MEMO ITEM] storage and rental fee

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

Event Year-To-Date
882.13

Date 10 03 2003

Transaction ID: H4112020033E14599

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
245.57		436.56		882.13

B. Full Name (Last, First, Middle Initial)
Home Depot

Mailing Address
165 R Washington Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office supply

[MEMO ITEM] office supply

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

Event Year-To-Date
6.46

Date 10 03 2003

Transaction ID: H4112020033E14609

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.33		4.13		6.46

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

Mailing Address
11460 Cronridge Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: blackberry service

[MEMO ITEM] blackberry service

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

Event Year-To-Date
50.95

Date 10 03 2003

Transaction ID: H4112020033E14603

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.34		32.61		50.95

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
American Airlines

Mailing Address
PO Box 619619

City: Dallas | State: TX | Zip Code: 75261-9616

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: airline tickets

[MEMO ITEM] airline tickets

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

Event Year-To-Date
742.50

Date 10 03 2003

Transaction ID: H4112020033E14605

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
267.30		475.20		742.50

B. Full Name (Last, First, Middle Initial)
Capitol Hill Suites

Mailing Address
200 C Street

City: Washington | State: DC | Zip Code: 20003-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: hotel accomodations

[MEMO ITEM] hotel accomodations

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

Event Year-To-Date
196.90

Date 10 03 2003

Transaction ID: H4112020033E14607

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.88		126.02		196.90

C. Full Name (Last, First, Middle Initial)
Bayou Cafe

Mailing Address
79 N. Pearl Street

City: Albany | State: NY | Zip Code: 12207-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charge

[MEMO ITEM] luncheon charge

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

Event Year-To-Date
153.14

Date 10 03 2003

Transaction ID: H4112020033E14611

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.13		98.01		153.14

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Saratoga Racetrack

Mailing Address
Nelson Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charge

[MEMO ITEM] luncheon charge

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

Event Year-To-Date
154.09

Date 10 03 2003

Transaction ID: H4112020033E14612

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.47		98.62		154.09

B. Full Name (Last, First, Middle Initial)
Ralphs Italian American Restaurant

Mailing Address
Central Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charge

[MEMO ITEM] luncheon charge

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

Event Year-To-Date
60.28

Date 10 03 2003

Transaction ID: H4112020033E14613

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.70		38.58		60.28

C. Full Name (Last, First, Middle Initial)
The Inn at Bristol Harbour

Mailing Address
5410 Seneca Point Road

City: Canandaigua | State: NY | Zip Code: 14424-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: travel accomodations

[MEMO ITEM] travel accomodations

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

Event Year-To-Date
131.20

Date 10 03 2003

Transaction ID: H4112020033E14614

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.23		83.97		131.20

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Old Ebbitt Grill

Mailing Address
675 15th Street NW

City: Washington | State: DC | Zip Code: 20005-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charge

[MEMO ITEM] luncheon charge

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

Event Year-To-Date
100.00

Date 10 / 03 / 2003

Transaction ID: H4112020033E14615

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

B. Full Name (Last, First, Middle Initial)
Bobby Vans Steakhouse

Mailing Address
809 15th Street, NW

City: Washington | State: DC | Zip Code: 20005-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charge

[MEMO ITEM] luncheon charge

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

Event Year-To-Date
74.15

Date 10 / 03 / 2003

Transaction ID: H4112020033E14616

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.69		47.46		74.15

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

Mailing Address
PO Box 600

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: auto lease

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

Event Year-To-Date
1776041.06

Date 10 / 02 / 2003

Transaction ID: H4100320033E14422

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.86		346.41		541.27

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
194.86		346.41		541.27

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 600

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: auto lease

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

Event Year-To-Date
1776871.71

Date 10 02 2003

Transaction ID: H4100320033E14423

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.03		403.62		630.65

B. Full Name (Last, First, Middle Initial)
NYS Thruway/EZ Pass

Mailing Address
17 Perlman Drive

City: Spring Valley | State: NY | Zip Code: 10977-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: pre-paid toll account

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

Event Year-To-Date
1776821.71

Date 10 10 2003

Transaction ID: H4101420036E14440

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

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

Mailing Address
PO Box 4575

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle travel

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

Event Year-To-Date
1776983.67

Date 10 10 2003

Transaction ID: H4101420036E14442

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
58.31		103.65		161.96

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
339.34		603.27		942.61

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Michael Avella

Mailing Address
36 Silver Creek Drive

City: Selkirk | State: NY | Zip Code: 12158-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: legal consulting

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

Event Year-To-Date
17B1983.67

Date 10 10 2003

Transaction ID: H4101420036E14458

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

B. Full Name (Last, First, Middle Initial)
Christopher Grimaldi

Mailing Address
47 Trumpeteer Place

City: Slingerlands | State: NY | Zip Code: 12159-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: legal consulting

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

Event Year-To-Date
17B6983.67

Date 10 10 2003

Transaction ID: H4101420036E14457

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

C. Full Name (Last, First, Middle Initial)
Sarah Reischuck Marr

Mailing Address
233 W. Bentwood Court

City: Albany | State: NY | Zip Code: 12203-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: general fundraising consulting

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

Event Year-To-Date
1791983.67

Date 10 10 2003

Transaction ID: H4101420036E14459

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5400.00		9600.00		15000.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Hockaday Donatelli

Mailing Address
118 N. St. Asaph Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: web host fee

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

Event Year-To-Date
1782116.17

Date 10 10 2003

Transaction ID: H4101420036E14443

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
47.70		84.80		132.50

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

Mailing Address
PO Box 9201

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: cable and internet service

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

Event Year-To-Date
1782553.71

Date 10 10 2003

Transaction ID: H4101420036E14451

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.51		280.03		437.54

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

Mailing Address
PO Box 4796

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: utilities

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

Event Year-To-Date
1793291.85

Date 10 10 2003

Transaction ID: H4101420036E14445

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.66		472.28		737.94

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
470.87		837.11		1307.98

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Best Ad Promo

Mailing Address
23 Ovis Place

City: Staten Island | State: NY | Zip Code: 10306-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: meeting supplies

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

Event Year-To-Date: 1784024.68

Date: 10 / 02 / 2003

Transaction ID: H41003200033E14427

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
263.89		469.14		733.03

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

Mailing Address
29 Pond Farm Road

City: Dedham | State: MA | Zip Code: 02026-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: tickets for conference

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

Event Year-To-Date: 1784193.68

Date: 10 / 06 / 2003

Transaction ID: H41009200318E14433

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.84		108.16		169.00

C. Full Name (Last, First, Middle Initial)
Central Parking Systems

Mailing Address
133-149 Dyckman Street

City: New York | State: NY | Zip Code: 10034-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: parking fee

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

Event Year-To-Date: 1794343.68

Date: 10 / 02 / 2003

Transaction ID: H41003200033E14419

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
379.73		673.30		1052.03

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
152 Dyckman Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office rent

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

Event Year-To-Date
1799593.68

Date 10 / 02 / 2003

Transaction ID: H4100320033E14421

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1890.00		3360.00		5250.00

B. Full Name (Last, First, Middle Initial)
DPMP Contracting

Mailing Address
PO Box 490

City: Elmsford | State: NY | Zip Code: 10523-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office renovations

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

Event Year-To-Date
1802593.68

Date 10 / 10 / 2003

Transaction ID: H4101420036E14469

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

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

Mailing Address
PO Box 1702

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office utilities

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

Event Year-To-Date
1802646.15

Date 10 / 10 / 2003

Transaction ID: H4101420036E14439

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.89		33.58		52.47

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2988.89		5313.58		8302.47

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: shipping charges

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

Event Year-To-Date
1802747.76

Date 10 10 2003

Transaction ID: H4101420036E14461

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.58		65.03		101.61

B. Full Name (Last, First, Middle Initial)
Purchase Power

Mailing Address
PO Box 856042

City: Louisville | State: KY | Zip Code: 40285-5042

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: annual account access fee

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

Event Year-To-Date
1802782.76

Date 10 10 2003

Transaction ID: H4101420036E14463

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.60		22.40		35.00

C. Full Name (Last, First, Middle Initial)
Arthur J. Finkelstein & Associates

Mailing Address
16 North Astor

City: Irvington | State: NY | Zip Code: 10533-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: political consulting

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

Event Year-To-Date
1807782.76

Date 10 10 2003

Transaction ID: H4101420036E14467

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1849.18		3287.43		5136.61

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Cathy Blaney & Associates

Mailing Address
355 Lexington Avenue

City: New York | State: NY | Zip Code: 10017-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: general fundraising consulting

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

Event Year-To-Date
1832782.76

Date 10 10 2003

Transaction ID: H4101420036E14460

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9000.00		16000.00		25000.00

B. Full Name (Last, First, Middle Initial)
Mercury Public Affairs

Mailing Address
137 Fifth Avenue, 3rd floor

City: New York | State: NY | Zip Code: 10010-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: political consulting

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

Event Year-To-Date
1837782.76

Date 10 10 2003

Transaction ID: H4101420036E14462

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

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

Mailing Address
PO Box 9227

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office cable/internet

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

Event Year-To-Date
1838053.71

Date 10 10 2003

Transaction ID: H4101420036E14465

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.54		173.41		270.95

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10897.54		19373.41		30270.95

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 740503

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc fax line service

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

Event Year-To-Date
1838069.36

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14464

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.63		10.02		15.65

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

Mailing Address
PO Box 15124

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office fax line

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

Event Year-To-Date
1838183.29

Date: 10 / 10 / 2003

Transaction ID: H4101420036E14468

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.01		72.92		113.93

C. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1838483.29

Date: 10 / 01 / 2003

Transaction ID: H41107200349E14507

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
154.64		274.94		429.58

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1839309.13

Date 10 01 2003

Transaction ID: H41107200349E14506

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
297.30		528.54		825.84

B. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 9/22-10/3

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

Event Year-To-Date
1840487.17

Date 10 01 2003

Transaction ID: H41107200349E14522

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.09		753.95		1178.04

C. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1841338.16

Date 10 15 2003

Transaction ID: H41107200349E14527

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.36		544.63		850.99

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1027.75		1827.12		2854.87

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1841838.16

Date 10 / 15 / 2003

Transaction ID: H41107200349E14528

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

B. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/6-10/17

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

Event Year-To-Date
1842816.20

Date 10 / 15 / 2003

Transaction ID: H41107200350E14543

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.09		753.95		1178.04

C. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1843667.19

Date 10 / 29 / 2003

Transaction ID: H41107200350E14560

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
306.36		544.63		850.99

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
838.45		1490.58		2329.03

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
1843967.19

Date 10 29 2003

Transaction ID: H41107200350E14581

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

B. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 10/20-10/31

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

Event Year-To-Date
1845145.23

Date 10 29 2003

Transaction ID: H41107200350E14582

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.09		753.95		1178.04

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

Mailing Address
345 Park Avenue

City: New York | State: NY | Zip Code: 10154-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office rent

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

Event Year-To-Date
1851472.22

Date 10 02 2003

Transaction ID: H41003200033E14420

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2277.72		4049.27		6326.99

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2809.81		4995.22		7805.03

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
DIRECT MAIL JUL/AUG 03

Category/Type

Description: postage

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13079.82

Date 10 / 03 / 2003

Transaction ID: H4100320033E14428

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1041.47		43.39		1084.86

B. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
PO Box 13238

City: Albany | State: NY | Zip Code: 12212-3238

Purpose/Event:
DIRECT MAIL SEPT/OCT 2003

Category/Type: 001

Description: brm account 2281-001

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
500.00

Date 10 / 10 / 2003

Transaction ID: H4101420036E14471

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
475.00		25.00		500.00

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

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
DIRECT MAIL SEPT/OCT 2003

Category/Type

Description: production, postage, list rental

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
20240.65

Date 10 / 29 / 2003

Transaction ID: H4110720034 9E14475

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18753.62		987.03		19740.65

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20270.09		1055.42		21325.51

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
81014.94		190061.22

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page) 109046.28