09/19/2003 12 : 10

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** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00055582

3. IS THIS REPORT — NEW (N) X — **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)		Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	X 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 08 01 2003 through 08 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 09 19 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: 08 01 2003 To: 08 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	861852.23	
(c) Total Receipts (from Line 19)	232165.63	1581257.24
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1094017.86	2689144.18
7. Total Disbursements (from Line 31)	295703.24	1890829.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	798314.62	798314.62
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: 08 01 2003 To: 08 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)	24876.00	
(ii) Unitemized	17022.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	41898.00	528347.80
(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) ▶	41898.00	530347.80
12. Transfers From Affiliated/Other Party Committees	5000.00	36285.31
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)	185267.63	1014228.02
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	185267.63	1014228.02
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	232165.63	1581257.24
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	46898.00	567029.22

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	110606.26	633417.82
(ii) Non-Federal Share	184798.29	997619.82
(b) Other Federal Operating Expenditures	298.69	84791.92
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	295703.24	1715829.56
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	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	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))	295703.24	1890829.56
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	110904.95	893209.74

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)	41898.00	530347.80
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	41898.00	530347.80
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	110904.95	716209.74
37. Offsets to Operating Expenditures (from Line 15. page 3)	0.00	396.11
38. Net Operating Expenditures (subtract Line 37 from Line 36)	110904.95	717813.63

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 73
(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)
Husam Ahmad
Mailing Address 55 Wendover Road
City: Forest Hills | State: NY | Zip Code: 11375-
FEC ID number of contributing federal political committee: C
Name of Employer: Haks Engineers, P.C.
Occupation: engineer
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 05 2003
Transaction ID: 0811200311C107906
Amount of Each Receipt this Period: 1000.00
Receipt

B. Full Name (Last, First, Middle Initial)
Olga Ader
Mailing Address 610 Terry Hill Road
City: Horseheads | State: NY | Zip Code: 14845-7259
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: 400.00

Date of Receipt: 08 05 2003
Transaction ID: 0811200311C107941
Amount of Each Receipt this Period: 200.00
Receipt

C. Full Name (Last, First, Middle Initial)
Olga Ader
Mailing Address 610 Terry Hill Road
City: Horseheads | State: NY | Zip Code: 14845-7259
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: 800.00

Date of Receipt: 08 07 2003
Transaction ID: D8112D0311C108D18
Amount of Each Receipt this Period: 400.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1600.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 73
(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)
Olga Axler
Mailing Address 810 Terry Hill Road
City: Horseheads | State: NY | Zip Code: 14845-7259
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: 600.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200327C108327
Amount of Each Receipt this Period: 100.00
Receipt

B. Full Name (Last, First, Middle Initial)
Patrick Brennan
Mailing Address 12 Earl Manor
City: Deansboro | State: NY | Zip Code: 13328-
FEC ID number of contributing federal political committee: C
Name of Employer: USDA | Occupation: State Director
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1250.00

Date of Receipt: 08 11 2003
Transaction ID: 0814200353C108093
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
Dennis Buchen
Mailing Address One Douglas Road
City: Rochester | State: NY | Zip Code: 14610-
FEC ID number of contributing federal political committee: C
Name of Employer: Xerox Corp. | Occupation: Information Requested
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1500.00

Date of Receipt: 08 21 2003
Transaction ID: D9122D0315C108878
Amount of Each Receipt this Period: 1500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2600.00**

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 / 73
(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 Caddell
Mailing Address PO Box 327
City: Staten Island | State: NY | Zip Code: 10310-0327
FEC ID number of contributing federal political committee: C
Name of Employer: Caddell Dry Dock Co.
Occupation: CEO
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108268
Amount of Each Receipt this Period: 100.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Peter Cappuccilli
Mailing Address 110 Norma Road
City: Syracuse | State: NY | Zip Code: 13219-2426
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Fair
Occupation: director
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 21 2003
Transaction ID: 0912200315C108977
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Bernadette Castro
Mailing Address 17 Quail Hill Road
City: Huntington | State: NY | Zip Code: 11743-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: commissioner
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 350.00

Date of Receipt: 08 13 2003
Transaction ID: D8142D0353C108123
Amount of Each Receipt this Period: 350.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1450.00**

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 / 73
(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 Cholakis
Mailing Address 33 Copperfield Drive
City: Waterford | State: NY | Zip Code: 12188-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Environmental Facilities
Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 06 2003
Transaction ID: 0811200311C107995
Amount of Each Receipt this Period: 150.00
Receipt

B. Full Name (Last, First, Middle Initial)
Louis Christie
Mailing Address 128 Millers Grove Road
City: Frankfort | State: NY | Zip Code: 13340-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Senate
Occupation: legislative assistant
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108269
Amount of Each Receipt this Period: 250.00
Receipt

C. Full Name (Last, First, Middle Initial)
John Cirando
Mailing Address 111 Schoeck Avenue
City: Syracuse | State: NY | Zip Code: 13203-
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: 500.00

Date of Receipt: 08 21 2003
Transaction ID: D9122D0315C108879
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **900.00**

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 / 73
(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)
Neil Davidoff
Mailing Address 23 Joy Drive
City: Loudonville | State: NY | Zip Code: 12211-1519
FEC ID number of contributing federal political committee: C
Name of Employer: NYS OGS
Occupation: Deputy Commissioner
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108273
Amount of Each Receipt this Period: 150.00
Receipt

B. Full Name (Last, First, Middle Initial)
Lesley Deleski
Mailing Address 3096 Harnden Hill Road
City: Harnden | State: NY | Zip Code: 13782-
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: 1000.00

Date of Receipt: 08 11 2003
Transaction ID: 0814200353C108094
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
Muriel Dempsey
Mailing Address 1004 Catherine Woods Drive
City: Schenectady | State: NY | Zip Code: 12309-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Health
Occupation: administrator
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 18 2003
Transaction ID: D8182D036C108226
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2150.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 73
(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 Frost
Mailing Address 25 Mc Hugh Street
City: South Glens Falls | State: NY | Zip Code: 12803-5236
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Employment Relations Board
Occupation: Board Member
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 08 13 2003
Transaction ID: 0814200353C108122
Amount of Each Receipt this Period: 500.00
Receipt

B. Full Name (Last, First, Middle Initial)
David Gemacha
Mailing Address PO Box 145
City: Pawling | State: NY | Zip Code: 12564-
FEC ID number of contributing federal political committee: C
Name of Employer: Dutchess County, NY
Occupation: commissioner of elections
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 11 2003
Transaction ID: 0814200353C108095
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
Tito Grenci
Mailing Address 107 Herrick Road
City: Valatie | State: NY | Zip Code: 12184-9521
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: 275.00

Date of Receipt: 08 04 2003
Transaction ID: D8112D0310C107771
Amount of Each Receipt this Period: 100.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1600.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 73
(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)
Helen Hennshaw
Mailing Address PO Box 189
City: Waccabuc | State: NY | Zip Code: 10597-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: housewife
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 08 12 2003
Transaction ID: 0814200353C108096
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Alan Hipps
Mailing Address PO Box 32
City: Westport | State: NY | Zip Code: 12993-0032
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: 300.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108272
Amount of Each Receipt this Period: 200.00
Receipt

C.
Full Name (Last, First, Middle Initial)
James Jankowski
Mailing Address 50 Broad Street
City: Broadalbin | State: NY | Zip Code: 12025-2131
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: insurance agent
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 22 2003
Transaction ID: D9042D0326C108277
Amount of Each Receipt this Period: 100.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **800.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 73
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Robert 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: 250.00

Date of Receipt: 08 04 2003
Transaction ID: 0811200310C107772
Amount of Each Receipt this Period: 100.00
Receipt

B. Full Name (Last, First, Middle Initial)
Darlene Kerr
Mailing Address 245 Whitestone Circle
City: Syracuse | State: NY | Zip Code: 13215-
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: 1500.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108267
Amount of Each Receipt this Period: 1500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Michael Kinsella
Mailing Address 208 E Street, N.E. Upper
City: Washington | State: DC | Zip Code: 20002-
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: consultant
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 4000.00

Date of Receipt: 08 07 2003
Transaction ID: D8112D0312C108D68
Amount of Each Receipt this Period: 3500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **5100.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 73
(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)
Mary Koessler
Mailing Address S 6122 Old Lakeshore Road
City: Lake View | State: NY | Zip Code: 14085-9547
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: 750.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200327C108325
Amount of Each Receipt this Period: 250.00
Receipt

B. Full Name (Last, First, Middle Initial)
Alan Kristel
Mailing Address 900 Grand Boulevard
City: Deer Park | State: NY | Zip Code: 11729-5745
FEC ID number of contributing federal political committee: C
Name of Employer: Commercial Envelope Mfg. Co.
Occupation: president
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 501.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108271
Amount of Each Receipt this Period: 501.00
Receipt

C. Full Name (Last, First, Middle Initial)
Donald LaHart
Mailing Address 25 Yolanda Drive
City: Burnt Hills | State: NY | Zip Code: 12027-9425
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept of Motor Vehicles
Occupation: Manager
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 325.00

Date of Receipt: 08 04 2003
Transaction ID: D8112D0310C107773
Amount of Each Receipt this Period: 100.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **851.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 73
(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)
William McCafferty
Mailing Address 4E Rivermere-Alger Court
City: Bronxville | State: NY | Zip Code: 10708-
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: 250.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200327C108312
Amount of Each Receipt this Period: 250.00
Receipt

B. Full Name (Last, First, Middle Initial)
John Mezzalingua
Mailing Address 3 Bobbett Lane
City: Skaneateles | State: NY | Zip Code: 13152-
FEC ID number of contributing federal political committee: C
Name of Employer: PPC | Occupation: president
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108270
Amount of Each Receipt this Period: 500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Milton Mitchell
Mailing Address 2150 Rosa Road #A2A
City: Schenectady | State: NY | Zip Code: 12309-3721
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: 250.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200327C108328
Amount of Each Receipt this Period: 125.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **875.00**

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 / 73
(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)
Peter Paine
Mailing Address 30 River Road
City: Willsboro | State: NY | Zip Code: 12996-3908
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: lawyer
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 07 2003
Transaction ID: 0811200311C108021
Amount of Each Receipt this Period: 100.00
Receipt

B.
Full Name (Last, First, Middle Initial)
David Ridings
Mailing Address 1234 James Street
City: Syracuse | State: NY | Zip Code: 13203-
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: 2500.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108266
Amount of Each Receipt this Period: 1500.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Margarette Rockefeller
Mailing Address 200 Lake Road
City: Tarrytown | State: NY | Zip Code: 10591-
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: 750.00

Date of Receipt: 08 04 2003
Transaction ID: D8112D039C107761
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2100.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 73
(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)
A.H. Rosenfeld
Mailing Address 20 Sutton Place South
City: New York | State: NY | Zip Code: 10022-4165
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: 750.00

Date of Receipt: 08 04 2003
Transaction ID: 0811200310C107764
Amount of Each Receipt this Period: 500.00
Receipt

B. Full Name (Last, First, Middle Initial)
Jeffrey Rubenstein
Mailing Address 3664 Damon Road
City: Erieville | State: NY | Zip Code: 13061-
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: 2000.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108265
Amount of Each Receipt this Period: 2000.00
Receipt

C. Full Name (Last, First, Middle Initial)
George Schunek
Mailing Address 500 Plum Street
City: Jamesville | State: NY | Zip Code: 13078-
FEC ID number of contributing federal political committee: C
Name of Employer: The Young Agency, Inc.
Occupation: chairman & ceo
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 21 2003
Transaction ID: 09122D0315C108878
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 3500.00

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 / 73
(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)
Norman Seiler
Mailing Address PO Box 1
City: Mexico | State: NY | Zip Code: 13114-0001
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: 300.00

Date of Receipt: 08 04 2003
Transaction ID: 0811200310C107777
Amount of Each Receipt this Period: 100.00
Receipt

B. Full Name (Last, First, Middle Initial)
Alan Shelita
Mailing Address 70 E. 77th Street #9B
City: New York | State: NY | Zip Code: 10021-1811
FEC ID number of contributing federal political committee: C
Name of Employer: SUNY HSC Brooklyn | Occupation: physician
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108276
Amount of Each Receipt this Period: 100.00
Receipt

C. Full Name (Last, First, Middle Initial)
John Smith
Mailing Address 4 Daralyn Lane
City: Bohemia | State: NY | Zip Code: 11716-4008
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: 275.00

Date of Receipt: 08 22 2003
Transaction ID: D9042D0327C108332
Amount of Each Receipt this Period: 50.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 19 / 73
(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 Trunzo
Mailing Address 208 Merlo Park Road
City: Schenectady | State: NY | Zip Code: 12309-
FEC ID number of contributing federal political committee: C
Name of Employer: SUNY
Occupation: sr. assoc. vice chancellor
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200326C108264
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
George Young
Mailing Address 29 W. 65th Street
City: New York | State: NY | Zip Code: 10023-6630
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 400.00

Date of Receipt: 08 22 2003
Transaction ID: 0904200327C108328
Amount of Each Receipt this Period: 100.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶	1100.00
TOTAL This Period (last page this line number only) ▶	24876.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 20 / 73
(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)
Walsh for Congress Committee

Mailing Address 308 Winkworth Parkway

City: Syracuse
State: NY
Zip Code: 13215-

FEC ID number of contributing federal political committee: C

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date
5000.00

Date of Receipt
08 01 2003

Transaction ID: 0811200311C107905

Amount of Each Receipt this Period
5000.00

Transfers From Affil./Auth.

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

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	

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)
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: D911200345E14288
Date of Disbursement: 08 / 04 / 2003

Amount of Each Disbursement this Period: 57.39

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: D911200345E14289
Date of Disbursement: 08 / 04 / 2003

Amount of Each Disbursement this Period: 231.30

MERCHANT CARD FEES

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

Mailing Address PO Box 1082

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

Purpose of Disbursement: CHARGEBACK FEE

Candidate Name

Category/ Type

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

Disbursement For: Primary / General / Other (specify)

Transaction ID: D911200345E14290
Date of Disbursement: 08 / 06 / 2003

Amount of Each Disbursement this Period: 10.00

CHARGEBACK FEE

SUBTOTAL of Disbursements This Page (optional) ▶	**298.69**
TOTAL This Period (last page this line number only) ▶	**298.69**

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 Elction 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 JUNE 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [X] New [ ] Revised [ ] Same as Previously Reported	97.00 %	3.00 % **Transaction ID:** H22D7112D034J66
GOLF OUTING 7/7/03 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [X] New [ ] Revised [ ] Same as Previously Reported	26.00 %	74.00 % **Transaction ID:** H23D8142D0354J68

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 08 01 2003	1010.09

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 1010.09
Transaction ID: H3091120039C108413

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 08 05 2003	22570.90

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	22570.90	Transaction ID:H3091120039C108415
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Total Amount Transferred)

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

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 08 14 2003	17090.32

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H30814200353C108193D

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) GOLF OUTING 7/7/03 _____ 17090.32 Transaction ID: H30814200353C108193

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising 17090.32

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 08 19 2003	15635.56

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 15635.56
Transaction ID: H3082020030C108283

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 08 20 2003	47019.16

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 47019.16
Transaction ID: H3091120039C108416

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 08 22 2003	3673.46

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 3673.46
Transaction ID:H3091120039C108417

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 08 01 2003	63360.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 63360.00
Transaction ID:H3081120039C107744

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 08 11 2003	381.34

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H3081420035 3C108091D

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) DIRECT MAIL JUNE 2003 _____ 381.34
Transaction ID: H3081420035 3C108091

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising 381.34

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 08 14 2003	14526.76

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H30814200353C108192D

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) GOLF OUTING 7/7/03 _____ 14526.76 Transaction ID: H30814200353C108192

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising 14526.76

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)	153269.19
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	31998.44
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	185267.63

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1258806.25

Date: 08 06 2003

Transaction ID: H40811200313E14201

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: salary7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1260867.41

Date: 08 06 2003

Transaction ID: H40811200313E14200

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1260967.41

Date: 08 06 2003

Transaction ID: H40811200313E14195

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)(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. 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 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1262485.03

Date: 08 06 2003

Transaction ID: H40811200313E14194

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1262635.03

Date: 08 06 2003

Transaction ID: H40811200313E14196

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: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1265332.21

Date: 08 06 2003

Transaction ID: H40811200313E14197

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
970.88		1726.20		2697.18

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1571.32		2793.48		4364.80

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

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

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1266559.08

Date: 08 06 2003

Transaction ID: H40811200313E14203

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

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

Mailing Address
82 Forest Avenue

City: Albany | State: NY | Zip Code: 12208-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1267902.11

Date: 08 06 2003

Transaction ID: H40811200313E14196

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.48		859.54		1343.03

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 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1268484.31

Date: 08 06 2003

Transaction ID: H40811200313E14193

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
209.59		372.61		582.20

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1134.75		2017.35		3152.10

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)
Ryan Moses

Mailing Address
17 Providence Street

City	State	Zip Code
Albany	NY	12203-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1270346.47

Date 08 06 2003

Transaction ID: H40811200313E14199

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
670.38		1191.78		1862.16

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

Mailing Address
4 Johns Lane

City	State	Zip Code
Castleton On Hudso	NY	12033-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1271084.92

Date 08 06 2003

Transaction ID: H40811200313E14192

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.84		472.61		738.45

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

Mailing Address
459 West Street

City	State	Zip Code
Albany	NY	12206-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1271594.55

Date 08 06 2003

Transaction ID: H40811200313E14202

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
1119.69		1990.55		3110.24

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: salary 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1273855.71

Date: 08 20 2003

Transaction ID: H40918200337E14329

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

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: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1273805.71

Date: 08 20 2003

Transaction ID: H40918200337E14330

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

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 8/11-8/22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1274112.49

Date: 08 20 2003

Transaction ID: H40918200337E14331

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
110.44		196.34		306.78

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
906.46		1611.48		2517.94

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. 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 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1275930.11

Date 08 20 2003

Transaction ID: H40918200337E14323

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1275930.11

Date 08 20 2003

Transaction ID: H40918200337E14324

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1276080.11

Date 08 20 2003

Transaction ID: H40918200337E14327

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
709.34		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	State	Zip Code
Albany	NY	12211-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1278777.30

Date 08 20 2003

Transaction ID: H40918200337E14326

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
970.99		1726.20		2697.19

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

Mailing Address
33 Henkes Lane

City	State	Zip Code
Latham	NY	12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1280004.16

Date 08 20 2003

Transaction ID: H40918200337E14333

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
441.67		785.19		1226.86

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

Mailing Address
62 Forest Avenue

City	State	Zip Code
Albany	NY	12208-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1281347.19

Date 08 20 2003

Transaction ID: H40918200337E14325

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
483.49		859.54		1343.03

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1896.15		3370.93		5267.08

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)
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 8/11-8/22

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

Event Year-To-Date
1281929.38

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14322

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: salary 8/11-22

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

Event Year-To-Date
1283791.54

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14326

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
670.38		1191.78		1862.16

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 8/11-8/22

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

Event Year-To-Date
1284530.00

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14321

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		2036.99		3182.81

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
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 8/11-22

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

Event Year-To-Date
1285039.63

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14332

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

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

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
1287841.09

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14229

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

C. 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 insurance

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

Event Year-To-Date
1288998.42

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14230

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.64		740.69		1157.33

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1608.64		2859.78		4468.42

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

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

PAGE 42 / 73

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
NYS Dept of Labor UI Division

Mailing Address
PO Box 27435

City: New York | State: NY | Zip Code: 10087-7435

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: Unemployment insurance assess.

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

Event Year-To-Date: 1289144.18

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14242

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
52.47		93.29		145.76

B. Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address
PO Box 85390

City: Louisville | State: KY | Zip Code: 40285-5390

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: machine supplies

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

Event Year-To-Date: 1289386.76

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14243

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
87.33		155.25		242.58

C. 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: lease and copy charges

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

Event Year-To-Date: 1290441.24

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14255

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
379.61		674.87		1054.48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
519.41		923.41		1442.82

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1282441.24

Date: 08 / 08 / 2003

Transaction ID: H40811200313E14171

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

B. 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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1282805.71

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14233

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.21		105.26		164.47

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

Mailing Address
1200 William Street

City: Buffalo | State: NY | Zip Code: 14240-9861

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: annual permit fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1292755.71

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14250

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
833.21		1481.26		2314.47

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)
verizon wireless

Mailing Address
PO Box 15545

City: Worcester | State: MA | Zip Code: 01615-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: phone charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1283402.59

Date: 08 20 2003

Transaction ID: H40820200331E14253

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.88		414.00		646.88

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

Mailing Address
PO Box 62012

City: Baltimore | State: MD | Zip Code: 21264-2012

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: portable phone service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1283558.91

Date: 08 20 2003

Transaction ID: H40820200331E14244

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.28		100.04		156.32

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

Mailing Address
PO Box 371490

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: t-1 line charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1295281.50

Date: 08 20 2003

Transaction ID: H40820200331E14223

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
620.13		1102.46		1722.59

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
909.29		1616.50		2525.79

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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: long distance charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1286889.05

Date 08 20 2003

Transaction ID: H40820200331E14224

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
506.72		900.83		1407.55

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: albany office phones

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1287325.36

Date 08 20 2003

Transaction ID: H40820200331E14252

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
229.07		407.24		636.31

C. 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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1298473.00

Date 08 20 2003

Transaction ID: H40820200331E14245

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
413.15		734.49		1147.64

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1148.94		2042.56		3191.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Alcher Printing

Mailing Address
802 Pawling Avenue

City: Troy | State: NY | Zip Code: 12180-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: stationery

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1289270.80

Date: 08 20 2003

Transaction ID: H40820200331E14222

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
287.21		510.59		797.80

B. Full Name (Last, First, Middle Initial)
NYSAC County Directory

Mailing Address
111 Pine Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: directory copies

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1289395.80

Date: 08 20 2003

Transaction ID: H40820200331E14241

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

C. Full Name (Last, First, Middle Initial)
X-Press.Info.Solutions

Mailing Address
75 Champlain Street

City: Albany | State: NY | Zip Code: 12204-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: brochure printing

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1300236.90

Date: 08 20 2003

Transaction ID: H40820200331E14256

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
302.80		538.30		841.10

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
635.01		1128.89		1763.90

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)
Erie County GOP

Mailing Address
17 Statler Towers

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: printing charge

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13D0392.13

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14235

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
55.88		99.35		155.23

B. Full Name (Last, First, Middle Initial)
LCR of NY

Mailing Address
PO Box 2321

City: New York | State: NY | Zip Code: 10101-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: registration efforts

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13D4542.13

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14257

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1494.00		2656.00		4150.00

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

Mailing Address
PO Box 23532

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: fax service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1305166.94

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14254

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.65		401.16		626.81

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1775.53		3156.51		4932.04

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

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 FORM3X

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13D5288.56

Date 08 20 2003

Transaction ID: H40820200331E14248

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.06		76.56		119.62

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 charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13D6286.32

Date 08 20 2003

Transaction ID: H40820200331E14236

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
359.19		638.57		997.76

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

Mailing Address
PO Box 526

City: Amsterdam | State: NY | Zip Code: 12010-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: trash service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1306500.28

Date 08 20 2003

Transaction ID: H40820200331E14251

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.03		136.93		213.96

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
479.28		852.06		1331.34

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

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)
A.D.P.

Mailing Address
PO Box 9001006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll taxes

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1315055.99

Date: 08 / 06 / 2003

Transaction ID: H40811200313E14191

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3080.06		5475.65		8555.71

B. Full Name (Last, First, Middle Initial)
A.D.P.

Mailing Address
PO Box 9001006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll taxes

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1323740.37

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14320

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3126.38		5558.00		8684.38

C. Full Name (Last, First, Middle Initial)
A.D.P.

Mailing Address
PO Box 9001006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1324020.26

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14221

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.76		179.13		279.89

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6307.20		11212.78		17519.98

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

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

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

Mailing Address
PO Box 908

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: see below

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1325161.57

Date: 08 / 05 / 2003

Transaction ID: H40811200313E14143

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
410.87		730.44		1141.31

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

Mailing Address
PO Box 908

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: see below

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1327257.16

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14247

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
754.41		1341.18		2095.59

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

Mailing Address
147 Everett Road

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: vehicle service

[MEMO ITEM] vehicle service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
31.35

Date: 08 / 05 / 2003

Transaction ID: H40919200343E14373

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.29		20.06		31.35

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1165.28		2071.62		3236.90

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

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Dynamic Parking LLC

Mailing Address

City: New York | State: NY | Zip Code: 10001-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: parking fees

[MEMO ITEM] parking fees

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

Event Year-To-Date: 50.00

Date: 08 / 05 / 2003

Transaction ID: H40919200343E14372

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

B. 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 fees

[MEMO ITEM] storage fees

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

Event Year-To-Date: 549.75

Date: 08 / 05 / 2003

Transaction ID: H40919200343E14371

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
197.91		351.84		549.75

C. Full Name (Last, First, Middle Initial)
Artcraft Camera Center

Mailing Address
Empire State Plaza

City: Albany | State: NY | Zip Code: 12223-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: film developing

[MEMO ITEM] film developing

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

Event Year-To-Date: 128.45

Date: 08 / 05 / 2003

Transaction ID: H40919200337E14376

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.24		82.21		128.45

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)
Aether Systems, Inc.

Mailing Address

City: Silver Spring | State: MD | Zip Code: 20918-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: blackberry service

[MEMO ITEM] blackberry service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 45.85

Date: 08/05/2003

Transaction ID: H40919200343E14374

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.51		29.34		45.85

B. Full Name (Last, First, Middle Initial)
Holiday Inn Batavia

Mailing Address
8250 Park Road

City: Batavia | State: NY | Zip Code: 14020-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: travel accomodations

[MEMO ITEM] travel accomodations

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 141.52

Date: 08/05/2003

Transaction ID: H40919200337E14375

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
50.95		90.57		141.52

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

Mailing Address
Albany Shaker Road

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

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: luncheon expense

[MEMO ITEM] luncheon expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 10.26

Date: 08/05/2003

Transaction ID: H40919200337E14377

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.69		6.57		10.26

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)
Sheraton NY Hotel & Towers

Mailing Address
811 Seventh Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: hotel accomodations

[MEMO ITEM] hotel accomodations

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 366.68

Date: 08 20 2003

Transaction ID: H40919200337E14386

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
132.00		234.68		366.68

B. Full Name (Last, First, Middle Initial)
Gemini Parking Co.

Mailing Address

City: New York | State: NY | Zip Code: 10001-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: parking fee

[MEMO ITEM] parking fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 19.50

Date: 08 20 2003

Transaction ID: H40919200337E14381

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.02		12.48		19.50

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

[MEMO ITEM] parking fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 35.00

Date: 08 20 2003

Transaction ID: H40919200337E14382

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Rosie OGradys Restaurant

Mailing Address
Seventh Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: dinner expense

[MEMO ITEM] dinner expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 401.33

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14380

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
144.48		256.85		401.33

B. Full Name (Last, First, Middle Initial)
Park Service LLC

Mailing Address

City: New York | State: NY | Zip Code: 10001-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: parking fee

[MEMO ITEM] parking fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 29.00

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14387

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.44		18.56		29.00

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 wires, cable

[MEMO ITEM] phone wires, cable

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 39.28

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14383

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.14		25.14		39.28

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

PAGE 55 / 73
FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
C.H. Evans Brewing Co.

Mailing Address
19 Quackenbush Square

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: dinner expense

[MEMO ITEM] dinner expense

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

Event Year-To-Date
45.79

Date 08 20 2003

Transaction ID: H40919200337E14391

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.48		29.31		45.79

B. 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: rental fee

[MEMO ITEM] rental fee

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

Event Year-To-Date
10.77

Date 08 20 2003

Transaction ID: H40919200337E14379

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.88		6.89		10.77

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

Mailing Address

City: New York | State: NY | Zip Code: 10001-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: parking

[MEMO ITEM] parking

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

Event Year-To-Date
13.00

Date 08 20 2003

Transaction ID: H40919200337E14384

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.68		8.32		13.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Dyckman Electronic

Mailing Address

City: Bronx | State: NY | Zip Code: 10460-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: office outlets, cords

[MEMO ITEM] office outlets, cords

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 108.65

Date: 08 20 2003

Transaction ID: H40919200337E14385

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.11		69.54		108.65

B. Full Name (Last, First, Middle Initial)
Supreme Hardware

Mailing Address
Tiebout Avenue

City: Bronx | State: NY | Zip Code: 10460-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: office supplies

[MEMO ITEM] office supplies

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 36.81

Date: 08 20 2003

Transaction ID: H40919200337E14386

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.25		23.56		36.81

C. Full Name (Last, First, Middle Initial)
Budget Rent-a-Car

Mailing Address
Washington Avenue

City: Rensselaer | State: NY | Zip Code: 12144-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: vehicle rental

[MEMO ITEM] vehicle rental

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 76.15

Date: 08 20 2003

Transaction ID: H40919200337E14389

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.41		48.74		76.15

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

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

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Lanies Cafe

Mailing Address
Rte. 9

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

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: dinner expense

[MEMO ITEM] dinner expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 130.00

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14390

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
46.80		83.20		130.00

B. Full Name (Last, First, Middle Initial)
Westside Brewing Co.

Mailing Address

City: New York | State: NY | Zip Code: 10001-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: dinner expense

[MEMO ITEM] dinner expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 69.64

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14392

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.07		44.57		69.64

C. Full Name (Last, First, Middle Initial)
New Music

Mailing Address
40 Russell Road

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

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: audio equipment

[MEMO ITEM] audio equipment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 497.94

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14393

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
179.26		318.68		497.94

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)
Vivolo

Mailing Address
222 E. 58 Street

City: New York | State: NY | Zip Code: 10022-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: dinner expense

[MEMO ITEM] dinner expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
166.80

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14394

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.05		106.75		166.80

B. Full Name (Last, First, Middle Initial)
Armory Garage, Inc.

Mailing Address
Central Ave. at Colvin Ave.

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: vehicle repairs

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1328408.92

Date: 08 / 01 / 2003

Transaction ID: H40811200313E14141

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
414.63		737.13		1151.76

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1328867.97

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14228

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.26		293.79		459.05

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
579.89		1030.92		1610.81

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1329468.59

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14227

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.22		384.40		600.62

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: prepaid toll account

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1329618.59

Date: 08 / 22 / 2003

Transaction ID: H40901200328E14283

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

C. Full Name (Last, First, Middle Initial)
Armory Garage, Inc.

Mailing Address
Central Ave. at Colvin Ave.

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

Purpose/Event: ADMINISTRATION B 2

Category/Type:

Description: vehicle repairs

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1329855.57

Date: 08 / 22 / 2003

Transaction ID: H40904200328E14258

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
85.31		151.67		236.98

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
355.53		632.07		987.60

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)
Jeffrey T. Buley

Mailing Address
6 Whitestone Way

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: travel expenses

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

Event Year-To-Date
1331448.45

Date: 08 / 19 / 2003

Transaction ID: H40820200331E14211

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
573.44		1019.44		1592.88

B. Full Name (Last, First, Middle Initial)
Executive Charge

Mailing Address
1440 39th Street

City: Brooklyn | State: NY | Zip Code: 11218-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: car service

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

Event Year-To-Date
1331617.77

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14232

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
60.96		108.36		169.32

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

Mailing Address
PO Box 85061

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

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
1331729.75

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14240

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.31		71.67		111.98

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
674.71		1199.47		1874.18

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

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

Mailing Address
PO Box 85061

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: vehicle travel

[MEMO ITEM] vehicle travel

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 49.25

Date: 08 / 20 / 2003

Transaction ID: H40919200337E14378

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.73		31.52		49.25

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

Mailing Address
PO Box 19484

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: workers comp adjustment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1332047.27

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14231

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.31		203.21		317.52

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

Mailing Address
96 Silver Creek Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: legal consulting

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1337047.27

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14225

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
1914.31		3403.21		5317.52

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)
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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1342047.27

Date: 08 / 22 / 2003

Transaction ID: H40904200328E14261

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

B. 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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1347047.27

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14238

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

C. Full Name (Last, First, Middle Initial)
Urbach Kahn & Werlin

Mailing Address
66 State Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: accounting fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1347067.23

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14249

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.19		12.77		19.96

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3607.19		6412.77		10019.96

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

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

Mailing Address
PO Box 25784

City: Alexandria | State: VA | Zip Code: 22313-

Purpose/Event: ADMINISTRATION B 2

Category/Type:

Description: web host, support

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1347794.73

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14234

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
261.90		465.60		727.50

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

Mailing Address
PO Box 1370

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

Purpose/Event: ADMINISTRATION B 2

Category/Type:

Description: cable and internet service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1348232.27

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14246

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 4798

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

Purpose/Event: ADMINISTRATION B 2

Category/Type:

Description: utilities

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1349074.10

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14239

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
303.06		538.77		841.83

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
722.47		1284.40		2006.87

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 FORM3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Bizness Online

Mailing Address
1873 Western Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: Internet service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1349133.95

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14226

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.55		38.30		59.85

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: office expenses

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1349270.03

Date: 08 / 22 / 2003

Transaction ID: H40901200328E14280

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
48.99		87.09		136.08

C. Full Name (Last, First, Middle Initial)
Spirit Cruises

Mailing Address
200 Seaport Boulevard, Ste. 75

City: Boston | State: MA | Zip Code: 02210-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: event deposit

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1351706.03

Date: 08 / 08 / 2003

Transaction ID: H40811200313E14173

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
876.96		1559.04		2436.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
947.50		1684.43		2631.93

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)
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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1356956.03

Date: 08 05 2003

Transaction ID: H40811200313E14146

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

B. 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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1357071.44

Date: 08 05 2003

Transaction ID: H40811200313E14144

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.55		73.86		115.41

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

Mailing Address
18 W. 23 Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: ny office security system setup

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1357288.16

Date: 08 22 2003

Transaction ID: H40904200328E14262

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
78.02		138.70		216.72

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2009.57		3572.56		5582.13

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM3X

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1357483.66

Date (M M / D D / Y Y Y Y): 08 / 20 / 2003

Transaction ID: H40820200331E14215

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
70.38		125.12		195.50

B. 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: surveys feb and april 03

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1456483.66

Date (M M / D D / Y Y Y Y): 08 / 01 / 2003

Transaction ID: H40811200313E14140

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35640.00		63360.00		99000.00

C. Full Name (Last, First, Middle Initial)
Gregory Strimple

Mailing Address
3524 South Seventh Street

City: Arlington | State: VA | Zip Code: 22204-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: travel expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1456800.66

Date (M M / D D / Y Y Y Y): 08 / 20 / 2003

Transaction ID: H40820200331E14216

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
114.12		202.88		317.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35524.50		63988.00		99512.50

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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 consultant

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
14B1800.66

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14212

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

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

Mailing Address
1133 21 Street, NW Two Lafayette Centre, #M100

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: general political consulting

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
14B6800.66

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14214

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

C. Full Name (Last, First, Middle Initial)
Pitney Bowes

Mailing Address
PO Box 85390

City: Louisville | State: KY | Zip Code: 40285-5390

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: machine maintenance

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1486988.58

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14216

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
67.65		120.27		187.92

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10867.65		19320.27		30187.92

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)
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

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1487104.58

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14219

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.76		74.24		116.00

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

Mailing Address
PO Box 41601

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

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: copier leaser

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1487618.21

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14213

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.91		328.72		513.63

C. 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 charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1487634.28

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14217

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.79		10.28		16.07

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
232.46		413.24		645.70

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)
Verizon

Mailing Address
PO Box 15124

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

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: nyc fax line

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 14B7799.34

Date: 08 / 20 / 2003

Transaction ID: H40820200331E14220

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.42		105.64		165.06

B. 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 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 14B8822.45

Date: 08 / 06 / 2003

Transaction ID: H40811200313E14204

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.32		526.79		823.11

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1488922.45

Date: 08 / 06 / 2003

Transaction ID: H40811200313E14205

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
463.74		824.43		1288.17

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. 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 7/28-8/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
14B0100.49

Date 08 / 06 / 2003

Transaction ID: H40811200313E14206

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.09		753.95		1178.04

B. 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 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
14B0923.60

Date 08 / 20 / 2003

Transaction ID: H40918200337E14334

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.32		526.79		823.11

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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
1491223.60

Date 08 / 20 / 2003

Transaction ID: H40918200337E14335

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
828.41		1472.74		2301.15

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)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 8/11-22

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1482401.63

Date: 08 / 20 / 2003

Transaction ID: H40918200337E14336

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.09		753.94		1178.03

B. 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:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1487166.75

Date: 08 / 05 / 2003

Transaction ID: H40811200313E14145

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1715.44		3049.68		4765.12

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 MARCH 2001

Category/ Type:

Description: postage

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 1256.85

Date: 08 / 08 / 2003

Transaction ID: H40811200313E14172

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1231.71		25.14		1256.85

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3371.24		3828.76		7200.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event: DIRECT MAIL JUNE 2003

Category/ Type:

Description: letter production, mailings

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 17641.33

Date: 08 / 11 / 2003

Transaction ID: H4081420035 4E14207

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12330.04		381.34		12711.38

B. Full Name (Last, First, Middle Initial)
X-Press.Info.Solutions

Mailing Address
75 Champlain Street

City: Albany | State: NY | Zip Code: 12204-

Purpose/Event: GOLF OUTING 7/7/03

Category/ Type:

Description: invites, post cards

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 6929.78

Date: 08 / 14 / 2003

Transaction ID: H4081420035 4E14210

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1801.74		5128.04		6929.78

C. Full Name (Last, First, Middle Initial)
Wolferts Roost Country Club

Mailing Address
Van Rensselaer Boulevard

City: Albany | State: NY | Zip Code: 12204-

Purpose/Event: GOLF OUTING 7/7/03

Category/ Type:

Description: outing fees, dinner reception

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 36137.28

Date: 08 / 14 / 2003

Transaction ID: H4081420035 4E14208

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7593.85		21613.55		29207.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21725.73		27122.93		48848.66

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Lees Trophies

Mailing Address
1650 Crane Street

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

Purpose/Event:
GOLF OUTING 7/7/03

Category/ Type

Description: signs, bags

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
42379.75

Date 08 14 2003

Transaction ID: H40814200354E14209

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1623.04		4619.43		6242.47

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

Mailing Address
PO Box 105522

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

Purpose/Event:
GOLF OUTING 7/7/03

Category/ Type

Description: rules brochure printing

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
42725.82

Date 08 20 2003

Transaction ID: H40820200331E14237

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
89.98		256.09		346.07

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1713.02		4875.52		6588.54

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: 110606.26

TOTAL AMOUNT: 295404.55

NON-FEDERAL SHARE: 184798.29

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