# NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
*Treasurer*


RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
FEB 12 9 27 AM '99

February 9, 1999

VIA FEDERAL EXPRESS

Mr. Donald L. Averett
Senior Report Analyst
Reports Analysis Division
Federal Elections Commission
Washington, D.C. 20463

RE: NY Republican Federal Campaign Committee
ID#: C00055582
12 Day Pre-General Report (10/1/98-10/14/98)

Dear Mr. Averett:

An amended report is submitted pursuant to your correspondence dated 1/13/99. This amendment omits the Schedule A for line 18, corrects Schedule H4 to reflect the correct categorization for the campaign activity on behalf of Senator Alfonse D'Amato and John Sweeney as direct candidate support and corrects the EVENT YEAR-TO-DATE calculations for the Administrative/Voter Drive and US Senate/Attorney General/Comptroller activities.

In addition, a correction to Schedule A for line 11(a), page 3 has been made to attribute a contribution to the individual who signed the contribution check, thus correcting for an over-contribution.

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

Sincerely,

Lewis B. Stone
Treasurer
New York Republican State Committee

LBS: mfo
enclosure

cc: Mary Obwald (w/o encls.)

316 STATE STREET — ALBANY, NEW YORK 12210 — (518) 462-2601

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Rogers and Wells
200 Park Avenue

CITY, STATE and ZIP CODE
New York NY 10166

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 12 9 27 AM '99

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

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

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on 11.03.98 in the State of N Y

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 10-1-98 through 10-14-98 | | |
| 6. (a) Cash on Hand January 1, 19 98 | | $ 787,846.66 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 1,444,032.47 | |
| (c) Total Receipts (from Line 19) | $ 2,076,486.84 | $ 9,467,777.57 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 3,520,519.31 | $ 10,255,624.23 |
| 7. Total Disbursements (from Line 30) | $ 2,787,496.97 | $ 9,522,601.89 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 733022.34 | $ 733022.34 |
| 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 | |

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

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

Type or Print Name of Treasurer
LEWIS BARTSTONE

Signature of Treasurer
Lewis Bart Stone

Date
11 Feb 99

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

FEC FORM 3X
(revised 9/93)

FE7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: New York Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 10-1-98 TO 10-14-98

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 87,145.00 | 653,655.02 | 11(a)(i) |
| ii. Unitemized | 41,854.50 | 370,406.22 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 128,999.50 | 1,024,061.24 | 11(a)(iii) |
| b. Political Party Committees | 0.00 | 0.00 | 11(b) |
| c. Other Political Committees (such as PACs) | 5,000.00 | 11,000.00 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 133,999.50 | 1,035,061.24 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 1,000.00 | 1,781,250.00 | 12 |
| 13. All Loans Received | 0.00 | 0.00 | 13 |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 9,419.97 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 0.00 | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 1,941,487.34 | 6,642,046.36 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 2,076,486.84 | 9,462,777.57 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 134,999.50 | 2,825,731.21 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 228,524.57 | 1,391,457.56 | 21(a)(i) |
| ii. Non-Federal Share | 1,914,422.40 | 6,616,469.74 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | 0.00 | 10,924.59 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 2,142,946.97 | 8,018,851.99 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 34,200.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 10,000.00 | 60,000.00 | 23 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 634,550.00 | 1,409,550.00 | 25 |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26 |
| 27. Loans Made | 0.00 | 0.00 | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28(a) |
| b. Political Party Committees | 0.00 | 0.00 | 28(b) |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | 0.00 | 0.00 | 28(d) |
| 29. Other Disbursements | 0.00 | 0.00 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 2,787,496.97 | 9,522,601.89 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 873,074.57 | 2,906,132.15 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 133,999.50 | 1,035,061.24 | 32 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 133,999.50 | 1,035,061.24 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 228,524.57 | 1,402,382.15 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 9,419.97 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 228,524.57 | 1,392,962.18 | 37 |

FETAN047

SCHEDULE A

# ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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

NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Samson Adegbite<br>28 Stoneledge Court<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>medicine<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Demetric Aguila<br>360 Violet Avenue<br>Poughkeepsie, NY 12601-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Michael Alfieri<br>1406 Glenwood Blvd<br>Schenectady, NY 12308-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Schenectady County, NY<br>deputy election commissioner<br>Aggregate Year-to-Date -> $250.00 | 10/08/98 | $100.00 |
| Anthony Annucci<br>313 Lobdell Road<br>Westerlo, NY 12193-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Correctional Svcs.<br>attorney<br>Aggregate Year-to-Date -> $250.00 | 10/08/98 | $250.00 |
| James Arsoneau<br>205 Graffunder Drive<br>Albany, NY 12204-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Albany Regional Cancer Center<br>physician<br>Aggregate Year-to-Date -> $1100.00 | 10/07/98 | $1000.00 |
| Dennis Asselin<br>556 Claybourne Road<br>Rochester, NY 14618-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| John Atherton<br>16 Coachlight Drive<br>Poughkeepsie, NY 12603-4241<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Office of Court Administra<br>chief clerk<br>Aggregate Year-to-Date -> $350.00 | 10/02/98 | $250.00 |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | $2350.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A

# ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Terrance Bedient<br>5761 Sodus Shores<br>Sodus, NY 14551-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $400.00 |
| | Aggregate Year-to-Date -> | $400.00 | |
| Mirza Beg<br>500 Pine Street<br>Lockport, NY 14094-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: physician | 10/07/98 | $600.00 |
| | Aggregate Year-to-Date -> | $600.00 | |
| William Beinecke<br>21 East 79th Street<br>New York, NY 10021-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: No Employer<br>Occupation: retired | 10/06/98 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| Jay Bernstein<br>26 Pheasant Run<br>Old Westbury, NY 11568-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Northville Industries<br>Occupation: chairman/president | 10/07/98 | $2000.00 |
| | Aggregate Year-to-Date -> | $2000.00 | |
| Russell Bessette<br>6250 Crosswinds Court<br>East Amherst, NY 14051-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: physician | 10/07/98 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| David Blasczak<br>2 West Genesse Street<br>Clyde, NY 14433-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Arcadia Family Practice<br>Occupation: physician | 10/07/98 | $250.00 |
| | Aggregate Year-to-Date -> | $250.00 | |
| Felicia Blum<br>439 E. 51st Street #8F<br>New York, NY 10022-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: Metropolitan Museum of Art<br>Occupation: educator | 10/13/98 | $500.00 |
| | Aggregate Year-to-Date -> | $500.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $5750.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Madelyn Brandow<br>10 Valley Road<br>Catskill, NY 12414-6237<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Greene County, NY<br>payroll supervisor<br>Aggregate Year-to-Date -> $300.00 | 10/02/98 | $100.00 |
| Ruth Burkhard<br>65 Brookview Avenue<br>Delmar, NY 12054-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | NYS Dept. of Tax & Finance<br>assistant director<br>Aggregate Year-to-Date -> $300.00 | 10/08/98 | $50.00 |
| Angelo Calbone<br>345 Oak Street<br>Lewiston, NY 14092-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer / Occupation<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Grace Capicotto<br>PO Box 2058<br>Ellicottville, NY 14731-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer / Occupation<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Andrew Cappuccino<br>123 Lincoln Avenue<br>Lockport, NY 14094-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Northtowns Orthopedics<br>physician<br>Aggregate Year-to-Date -> $5250.00 | 10/07/98 | $250.00 |
| Richard Chady<br>2 Alden Court<br>Delmar, NY 12054-3406<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | NYS OASAS<br>public information<br>Aggregate Year-to-Date -> $400.00 | 10/08/98 | $200.00 |
| Barbara Chase<br>16 Hastings Avenue<br>Croton On Hudson, NY 10520-3611<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer: No Employer<br>Occupation: retired<br>Aggregate Year-to-Date -> $270.00 | 10/07/98 | $20.00 |

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| **SUBTOTAL** of Receipts This Page (optional) | $1270.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| William Clark<br>11 Willow Spring Drive<br>Newtonville, NY 12128-<br>Receipt For: Primary General Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Jeffrey Cleary<br>PO Box 746<br>Nassau, NY 12123-<br>Receipt For: Primary General Other (specify) | NYS DOCS<br>assistant<br>Aggregate Year-to-Date -> $300.00 | 10/09/98 | $50.00 |
| Vincent Cotroneo<br>777 McKinley Parkway<br>Buffalo, NY 14220-<br>Receipt For: Primary General Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Joe Cower<br>9230 Hunting Valley<br>Clarence, NY 14031-<br>Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Ralph Crowley<br>11 Massachachusetts Avenue<br>Worcester, MA 01609-<br>Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> $5000.00 | 10/07/98 | $5000.00 |
| Stephan Curry<br>6 Kennedy Avenue<br>Plattsburgh, NY 12901-<br>Receipt For: Primary General Other (specify) | CVPH Medical Center<br>anestesiologist<br>Aggregate Year-to-Date -> $375.00 | 10/07/98 | $375.00 |
| Douglas Danoson<br>11 Valle Drive<br>Batavia, NY 14020-<br>Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |

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| SUBTOTAL of Receipts This Page (optional) | $6575.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A — ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Charles Devane<br>91 Pont Grove Road<br>Slingerlands, NY 12159-9606<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Department of Corrections<br>Occupation: administrator<br>Aggregate Year-to-Date -> $1136.50 | 10/13/98 | $500.00 |
| Donald Daw<br>301 White Heron Circle<br>Fayetteville, NY 13066-9503<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | No Employer<br>Occupation: retired<br>Aggregate Year-to-Date -> $350.00 | 10/09/98 | $200.00 |
| Full Name, Mailing Address and Zip Code<br>Sharon Eckhert<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation<br>Aggregate Year-to-Date -> $875.00 | Date (month, day, year)<br>10/07/98 | Amount of Each Receipt this Period<br>$875.00 |
| Full Name, Mailing Address and Zip Code<br>Victor Farley<br>4561 Moringside Drive<br>Glen, NY 14057<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: attorney<br>Aggregate Year-to-Date -> $1100.00 | Date (month, day, year)<br>10/08/98 | Amount of Each Receipt this Period<br>$200.00 |
| Full Name, Mailing Address and Zip Code<br>Thomas Fatone<br>40 State Street<br>Troy, NY 12180-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: podiatrist<br>Aggregate Year-to-Date -> $250.00 | Date (month, day, year)<br>10/07/98 | Amount of Each Receipt this Period<br>$250.00 |
| Full Name, Mailing Address and Zip Code<br>Karen Fuller<br>130 Troy-Schenectady Road #10C<br>Watervliet, NY 12189-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: NYS Dept. of Health<br>Occupation: bureau director<br>Aggregate Year-to-Date -> $750.00 | Date (month, day, year)<br>10/07/98 | Amount of Each Receipt this Period<br>$250.00 |
| Full Name, Mailing Address and Zip Code<br>Trinidad Garcia-Bhandari<br>190 Maple Road<br>AMHERST, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: physician<br>Aggregate Year-to-Date -> $400.00 | Date (month, day, year)<br>10/07/98 | Amount of Each Receipt this Period<br>$400.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $2675.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Bruce Gelb<br>150 East 52nd Street<br>New York, NY 10022-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Bristol & Myers & Squibb<br>consultant<br>Aggregate Year-to-Date -> $1000.00 | 10/13/98 | $1000.00 |
| Anthony Gioia<br>55 Meadow Road<br>Buffalo, NY 14216-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |
| Eugene Gosy<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Anne Grace<br>19 Chestnut Hill, South<br>Loudonville, NY 12211-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Office of Temp Asst.<br>attorney<br>Aggregate Year-to-Date -> $325.00 | 10/13/98 | $250.00 |
| Michael Grant<br>Bldg. B, Suite 105, 550 Orchard Park Rd.<br>West Seneca, NY 14224-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> $6000.00 | 10/07/98 | $1000.00 |
| Michael Grant<br>Bldg. B, Suite 105, 550 Orchard Park Rd.<br>West Seneca, NY 14224-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> $6400.00 | 10/07/98 | $400.00 |
| Joseph Greco<br>31 The Common<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $5050.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Maryanne Gridley<br>829 Meadowdale Road<br>Altamont, NY 12009- | Executive Chamber<br>state government | 10/05/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Stanley Grossman<br>92 Susan Drive<br>Newburgh, NY 12550- | self<br>surgeon | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Adrian Grubs<br>54 Campus Club Drive<br>Guilderland, NY 12084- | Capitol Cardiology Assoc.<br>m.d. | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Steven Hanks<br>2824 Gaines Road<br>Albion, NY 14411- | Unity Hemth System<br>physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| David Hannan<br>120 Highland Avenue<br>Newark, NY 14513- | Arcadia Family Practice, P.C.<br>physician | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| Samuel Hendricks<br>4005 Avenue D<br>Brooklyn, NY 11203 | Leedall Company<br>chemist | 10/08/98 | $100.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $300.00 | |
| Samuel Hendricks<br>4005 Avenue D<br>Brooklyn, NY 11203 | Leedall Company<br>chemist | 10/13/98 | $2000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $2300.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $4250.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Edgar Henriques<br>130 Everett Road<br>Albany, NY 12205- | self<br>physician | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Stephen Hermele<br>PO Box 2364<br>Kingston, NY 12402- | physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Daniel Hogarty<br>West Road, Brunswick Hills<br>Troy, NY 12180- | Troy Savings Bank<br>president | 10/13/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| James Horn<br>19 Wicklow Terrace<br>Delmar, NY 12054- | | 10/07/98 | $500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $500.00 | |
| Cameron Huckell<br>145 Bramble Court<br>Williamsville, NY 14221- | | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $3500.00 | |
| Edward Jacobs<br>52 Hackett Boulevard<br>Albany, NY 12209- | self<br>physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Lawrence Jacobs<br>24 Middlesex Road<br>Buffalo, NY 14216- | Buffalo General Hospital<br>physician | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |

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| **SUBTOTAL** of Receipts This Page (optional) | $2050.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Carlos Jimenez<br>4184 Seneca Street, Suite 205<br>West Seneca, NY 14224- | self<br>physician | 10/07/98 | $400.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Shrikant Joshi<br>54 Raphael Court<br>Williamsville, NY 14221- | Delphi Harrison Thermal System<br>engineer | 10/07/98 | $400.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Harold Kamine<br>PO Box 198<br>Oldwick, NJ 08858- | Kamine Development Corporation<br>engineer | 10/07/98 | $1000.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| John Kavanaugh<br>616 Bedford Square<br>Albany, NY 12203- | Northeast Orthopoedics<br>physician | 10/07/98 | $250.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Joseph Kearney<br>45 Tamarack Trail<br>Saratoga Springs, NY 12866- | NYS Department of Labor<br>Executive Secretary | 10/13/98 | $100.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $600.00 | |
| Joan Kehoe<br>6 Greyledge Drive<br>Loudonville, NY 12211- | NYS<br>attorney | 10/02/98 | $25.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $1125.00 | |
| Joan Kehoe<br>8 Greyledge Drive<br>Loudonville, NY 12211- | NYS<br>attorney | 10/02/98 | $50.00 |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date -> | $1175.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $2225.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A **ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Maidul Khan<br>212 Naramore Drive<br>Batavia, NY 14020- | | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Howard Koff<br>205 West Bentwood Court<br>Albany, NY 12203- | Name of Employer: self<br>Occupation: attorney | 10/05/98 | $50.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $300.00 | |
| Daniel Korcez<br>1939 Lake Road<br>Ontario, NY 14519- | Name of Employer: self<br>Occupation: physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| N. M. Kotecha<br>16 Casperkill Drive<br>Poughkeepsie, NY 12603- | Name of Employer: self<br>Occupation: physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Alan Kuritzky<br>57 Helwill Drive<br>Amherst, NY 14226- | Name of Employer: Nephrology Association<br>Occupation: physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Daniel Leary<br>555 Oakwood Avenue<br>East Aurora, NY 14052- | | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $2900.00 | |
| Won Len<br>26 Rugby Road<br>Brooklyn, NY 11226- | Name of Employer: Madison Square Gardner, L.P.<br>Occupation: Building O.P.S. | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |

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| **SUBTOTAL** of Receipts This Page (optional) | $2600.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Marie Liddle<br>4 Wexford Road<br>Delmar, NY 12054- | Computer Sciences Corp.<br>general manager | 10/13/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| George Little<br>One Gracie Square<br>New York, NY 10028 | Memorial Sloan Kettering<br>medical research | 10/08/98 | $500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $500.00 | |
| Ranjana Luthra<br>2375 Kensington Avenue<br>Buffalo, NY 14226- | self<br>neurology | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Magnus Magnusson<br>15 Club Road<br>Port Jefferson, NY 11777-1016 | self<br>cont. | 10/13/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| Heather Malvarosa<br>3 Lomala Road<br>Hopewell Junction, NY 12533- | | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Louis Mann<br>434-A Aiken Ave.<br>Rensselaer, NY 12144- | NYS Council on Children & Fami<br>commissioner | 10/07/98 | $500.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $950.00 | |
| Anthony Markello<br>275 Greenwood Court<br>East Aurora, NY 14052- | Mercey Hospital<br>medical director | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $3300.00 |
| TOTAL This Period (last page this line number only) | * |

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Nicholas Masucci<br>2251 Dean Street<br>Niskayuna, NY 12309-3901<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Department of Labor<br>accountant<br>Aggregate Year-to-Date -> $525.00 | 10/01/98 | $25.00 |
| Andrew Matteliano<br>2 Copper Heights<br>Snyder, NY 14226-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $6000.00 | 10/07/98 | $1000.00 |
| Richard Melita<br>1010 Madison Avenue<br>Albany, NY 12208-2600<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Dept. of Transportation<br>director<br>Aggregate Year-to-Date -> $2000.00 | 10/05/98 | $1000.00 |
| Donald Metzner<br>5 Sage Estate<br>Menands, NY 12204-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Armory Automotive Family<br>executive<br>Aggregate Year-to-Date -> $500.00 | 10/07/98 | $500.00 |
| Jean Miller<br>13 Marion Avenue<br>Albany, NY 12203-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $250.00 | 10/06/98 | $250.00 |
| Kenneth Miller<br>49 Breezewood Common<br>East Amherst, NY 14051-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Angel Millota<br>101 Old Niskayuna Road<br>Albany, NY 12211-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>physician<br>Aggregate Year-to-Date -> $225.00 | 10/07/98 | $125.00 |

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| SUBTOTAL of Receipts This Page (optional) | $3150.00 |
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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| James Moore<br>84-43 150th Street<br>Jamaica, NY 11435-2240<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $1300.00 | 10/07/98 | $1000.00 |
| Robert Moskowitz<br>85 High Street<br>Buffalo, NY 14203-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Patricio Munoz<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $1000.00 | 10/08/98 | $1000.00 |
| Frederick Muschenheim<br>5257 Owera Point<br>Cazenovia, NY 13035-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Ashok Naik<br>4156 West Main Street<br>Batavia, NY 14020-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: self<br>Occupation: physician<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Nancy Nielsen<br>7861 East Quaker Road<br>Orchard Park, NY 14127-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $750.00 | 10/07/98 | $750.00 |
| Daniel O'Dea<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |

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| SUBTOTAL of Receipts This Page (optional) | $4050.00 |
| TOTAL This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Daniel O'Keeffe<br>221 Sanford Street<br>Glens Falls, NY 12801-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $250.00 |
| | Aggregate Year-to-Date -> | $250.00 | |
| Tejbir Oberoi<br>PO Box 507<br>Buffalo, NY 14205-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: oral surgeon | 10/07/98 | $250.00 |
| | Aggregate Year-to-Date -> | $250.00 | |
| Patricia Page<br>17 John Street<br>Chatham, NJ 07928-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $500.00 |
| | Aggregate Year-to-Date -> | $800.00 | |
| Anne Paolucci<br>16625 Powells Cove Building<br>Beechurst, NY 11357-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| Louis Pepandrea<br>7 Durham Court<br>Delmar, NY 12054-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $400.00 |
| | Aggregate Year-to-Date -> | $400.00 | |
| Shirish Parikh<br>10 MacCaffer Drive<br>Menands, NY 12204-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer: E.Hudson Comunnity Care Phys.<br>Occupation: physician | 10/07/98 | $1000.00 |
| | Aggregate Year-to-Date -> | $1000.00 | |
| Richard Peer<br>14 Georgetown Court<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: | 10/07/98 | $400.00 |
| | Aggregate Year-to-Date -> | $400.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $3800.00 |
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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| John Picotte<br>30 Corporate Woods Boulevard<br>Albany, NY 12211<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Picotte Companies<br>real estate investor<br>Aggregate Year-to-Date -> $5000.00 | 10/09/98 | $5000.00 |
| Michael Picotte<br>30 Corporate Woods Boulevard<br>Albany, NY 12211<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Picotte Companies<br>President & CEO<br>Aggregate Year-to-Date -> $5000.00 | 10/09/98 | $5000.00 |
| Donna Pietrocola<br>9 Pepper Lane<br>Loudonville, NY 12211-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>general surgeon<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Valmore Pilletier<br>16 Glen Hollow Road<br>Slingerlands, NY 12159-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Albany-Troy Neurological PC<br>m.d.<br>Aggregate Year-to-Date -> $500.00 | 10/07/98 | $500.00 |
| Robert Price<br>25 East 85th Street<br>New York, NY 10028-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Price Communication Corp<br>business service<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |
| Bert Rappole<br>21 Sherman Street, Suite 1200<br>Jamestown, NY 14701-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Jamestown Medical Association<br>surgeon<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| R. G. K. Reddy<br>10 Bently Court<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |

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| SUBTOTAL of Receipts This Page (optional) | $12550.00 |
| TOTAL This Period (last page this line number only) | |

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Frank Richardson<br>375 McCouns Lane<br>Oyster Bay, NY 11771- | self<br>private investor | 10/13/98 | $1000.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| John Robitzek<br>139 Auser Road<br>Esperance, NY 12066- | NYS OTDA<br>attorney | 10/07/98 | $250.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $600.00 | |
| Louis Rodrigues<br>246 Broadway<br>Monticello, NY 12701- | | 10/07/98 | $400.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Antonio Roman<br>44 Grandview Avenue<br>Lakewood, NY 14750- | | 10/07/98 | $400.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Rosemarie Rosen<br>17 Pepper Lane<br>Albany, NY 12211-2340 | NYS PERS<br>administrator | 10/07/98 | $100.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $1850.00 | |
| H. John Rubinstein<br>3800 Delaware Avenue<br>Kenmore, NY 14217- | self<br>physician | 10/07/98 | $400.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Kathleen Rudy<br>37 Lismore Lane<br>Greenwich, CT 06831- | | 10/07/98 | $1000.00 |
| Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |

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| SUBTOTAL of Receipts This Page (optional) | $3550.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Anthony Salerno<br>411 River Road<br>Newburgh, NY 12550-1406<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Healthcare Associates<br>CEO<br>Aggregate Year-to-Date -> $4250.00 | 10/13/98 | $1000.00 |
| Jerry Salkowe<br>306 Ryan Road<br>Greenwich, NY 12834-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Kaiser Permanente NE<br>medical director<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Andrew Saul<br>630 Fifth Avenue, Ste. 2518<br>New York, NY 10111-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Occupation<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |
| Gavin Setzen<br>20 Googas Road<br>Slingerlands, NY 12159-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Occupation<br>physician<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $250.00 |
| Peter Shields<br>17 North Woodside Lane<br>Williamsville, NY 14221-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer<br>self<br>Occupation<br>Orthopedic Surgeon<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |
| Edward Simmons<br>59 South Woodside Lane<br>Williamsville, NY 14221-<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Occupation<br>Aggregate Year-to-Date -> $900.00 | 10/07/98 | $800.00 |
| Thomas Sinatra<br>141-16 Rockaway Beach Blvd.<br>Neponsit, NY 11694<br>Receipt For: [ ] Primary [ ] General [ ] Other (specify) | Name of Employer<br>NYSA-ILA Medical Center of NY<br>Occupation<br>medical director<br>Aggregate Year-to-Date -> $1000.00 | 10/07/98 | $1000.00 |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $5300.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Jonathan Sinoreich<br>55 Bergen Lane<br>Blue Point, NY 11715- | self<br>attorney | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| I. Arnold Slowe<br>135 Euclid Avenue<br>Albany, NY 12203- | | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Maria Smith<br>5252 Lewiston Road<br>Lewiston, NY 14092- | physician | 10/07/98 | $200.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $200.00 | |
| Maria Smith<br>5252 Lewiston Road<br>Lewiston, NY 14092- | physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $450.00 | |
| William Sonn<br>160 Carbini Boulevard<br>New York, NY 10033- | J.H. Taylor Company<br>president | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| Ralph Sperrazza<br>55 Elmhurst Road<br>Snyder, NY 14226- | self<br>physician | 10/07/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Ronald Spinelli<br>60 Koeing Drive<br>Oyster Bay, NY 11771- | Aaron Heating<br>heating consultant | 10/13/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | $4100.00 |
| TOTAL This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Dale St. Arnold<br>155 Stepping Stone Lane<br>Orchard Park, NY 14127- | Occupation: | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| Amelia Stern<br>137 Buckingham Drive<br>Albany, NY 12208-1310 | NYS GORR / attorney | 10/13/98 | $400.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $400.00 | |
| Joan Stout<br>440 E. 20th Street<br>New York, NY 10009- | Hugoton Foundation / Manager | 10/07/98 | $150.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| Loubert Suddaby<br>76 Tanglewood Drive<br>Orchard Park, NY 14127- | self / physician | 10/07/98 | $200.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $200.00 | |
| Loubert Suddaby<br>76 Tanglewood Drive<br>Orchard Park, NY 14127- | self / physician | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1200.00 | |
| Steven Teitelbaum<br>17 Carstead Drive<br>Slingerlands, NY 12159 | NYS Dept. of Tax & Finance / Deputy Commissioner & Counsel | 10/13/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| J.Marc Tetro<br>97 Viscount Drive<br>Williamsville, NY 14221- | Simmons Orthopedic & Spine Ass / surgeon | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $3500.00 | |

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

SCHEDULE A **ITEMIZED RECEIPTS**

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Jerome Tracy<br>48 Fields End Drive<br>Glenmont, NY 12077- | NYS Department of Labor<br>attorney | 10/07/98 | $200.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $700.00 | |
| Dattatreya Wagle<br>115 Troy View Lane<br>Williamsville, NY 14221- | self<br>physician | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $250.00 | |
| David Walborn<br>893 Colvin Avenue<br>Buffalo, NY 14217-2423 | | 10/07/98 | $125.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $375.00 | |
| Peter Waldt<br>30 West 90thStreet #7E<br>New York, NY 10024- | | 10/07/98 | $250.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $450.00 | |
| James White<br>84 Highland Avenue<br>Buffalo, NY 14222- | self<br>m.d. | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |
| Barbara Winer<br>880 Fifth Avenue<br>New York, NY 10021- | self<br>private investor | 10/13/98 | $2000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $2000.00 | |
| Kevin Wright<br>PO Box 902<br>Carmel, NY 10512- | Putnam County, NY<br>District Attorney | 10/07/98 | $1000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | $1000.00 | |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | $4825.00 |
| **TOTAL** This Period (last page this line number only) | |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Mark Yavornitzki<br>14 Bridle Place<br>East Greenbush, NY 12061<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | NYS Assn of Life Underwriters<br>Occupation: executive vice president<br>Aggregate Year-to-Date -> $2050.00 | 10/13/98 | $1000.00 |
| Ernesto Yu<br>197 Dan Troy<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Buffalo Anesthesia Assoc., P.C<br>Occupation: physician<br>Aggregate Year-to-Date -> $125.00 | 10/07/98 | $125.00 |
| Ernesto Yu<br>197 Dan Troy<br>Williamsville, NY 14221-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Buffalo Anesthesia Assoc., P.C<br>Occupation: physician<br>Aggregate Year-to-Date -> $250.00 | 10/07/98 | $125.00 |
| Stephen Zador<br>73 Aspenwood Drive<br>East Amherst, NY 14051-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | self<br>Occupation: physician<br>Aggregate Year-to-Date -> $325.00 | 10/07/98 | $325.00 |
| Franklin Zeplowitz<br>100 Middlesex Road<br>Buffalo, NY 14216-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Occupation: surgeon<br>Aggregate Year-to-Date -> $400.00 | 10/07/98 | $400.00 |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> | / / | Amount of Each Receipt this Period |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer<br>Occupation<br>Aggregate Year-to-Date -> | / / | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1975.00 |
| TOTAL This Period (last page this line number only) | $87145.00 |

SCHEDULE A ITEMIZED RECEIPTS

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



FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Federal Express PAC<br>2005 Corporate Avenue<br>Memphis, TN 38132-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | 10/05/98<br>$5000.00 | $5000.00 |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |

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

SCHEDULE A

ITEMIZED RECEIPTS

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



FOR LINE NUMBER 12

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)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Friends for Houghton<br>PO Box 1107<br>Corning, NY 14830-<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Aggregate Year-to-Date -> | 10/13/99<br>$1000.00 | $1000.00 |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |
| Full Name, Mailing Address and Zip Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify) | Name of Employer / Occupation / Aggregate Year-to-Date -> | / / | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | $1000.00 |
| TOTAL This Period (last page this line number only) | $1000.00 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

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



FOR LINE NUMBER 23

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)
NY Republican Federal Campaign Committee

| Full Name, Mailing Address and Zip Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Friends of Arlen Specter<br>300 I Street, NE Ste. 100B<br>Washington, DC 20002- | Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/07/98 | $5000.00 |
| Wm. "Bud" Walker for Congress<br>PO Box 73<br>Clintondale, NY 12515- | Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 10/02/98 | $5000.00 |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | / / | |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) | $10000.00 |
| TOTAL This Period (last page this line number only) | $10000.00 |

SCHEDULE F

# ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))



(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)

New York Republican Federal Campaign Committee

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

If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

| Full Name, Mailing Address and ZIP Code of Each Payee | Name of Federal Candidate Supported, State, District & Office Sought | Purpose of Expenditure | Date (month, day, year) | Amount |
|---|---|---|---|---|
| Multi Media Services<br>915 King St<br>Alexandria VA 22314 | Alfonse M. D'Amato<br>NY<br>US Senate<br>Aggregate General Election Expenditure for this Candidate—$ 786,000.00 | Statewide radio<br>10/6 - 10/12/98 | 10-6-98 | 11,000.00 |
| Multi Media Services<br>915 King St<br>Alexandria VA 22314 | Alfonse M. D'Amato<br>NY<br>US Senate<br>Aggregate General Election Expenditure for this Candidate—$ 973,000.00 | Statewide tv<br>10/6 - 10/12/98 | 10-6-98 | 187,000.00 |
| Multi Media Services<br>915 King St<br>Alexandria VA 22314 | Alfonse M. D'Amato<br>NY<br>US Senate<br>Aggregate General Election Expenditure for this Candidate—$ 1,027,000.00 | Statewide radio<br>10/13/98 - 10/19/98 | 10-13-98 | 54,000.00 |
| Multi Media Services<br>915 King St<br>Alexandria VA 22314 | Alfonse M. D'Amato<br>NY<br>US Senate<br>Aggregate General Election Expenditure for this Candidate—$ 1,177,000.00 | Statewide tv<br>10/13 - 10/19/98 | 10-13-98 | 150,000.00 |

SUBTOTAL of Expenditures This Page (continued) . . . . . 402,000

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

# ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))



(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)

New York Republican Federal Campaign Committee

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Republican National Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committee

| Full Name, Mailing Address and ZIP Code of Each Payee | Name of Federal Candidate Supported, State, District & Office Sought | Purpose of Expenditure | Date (month, day, year) | Amount |
|---|---|---|---|---|
| Multi Media Services<br>915 King St<br>Alexandria VA 22314 | Alfonse M. D'Amato<br>NY<br>U.S. Senate<br>Aggregate General Election Expenditure for this Candidate—$ 1377500.00 | Statewide tv<br>10/13 - 10/19/98 | 10.13.98 | 200,000.00 |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| Stratton Associates<br>PO Box 626<br>Round Lake NY 12151 | John E. Sweeney<br>NY<br>22nd C.D.<br>Aggregate General Election Expenditure for this Candidate—$ 32550.00 | radio buy | 10-14-98 | 32550.06 |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |

SUBTOTAL of Expenditures This Page (optional) . . . . . 232,550

TOTAL This Period (last page this line number only) . . . . . 634,550

SCHEDULE H1

METHOD OF ALLOCATING FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

## NATIONAL PARTY COMMITTEES

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

- [ ] PRESIDENTIAL YEAR (65%)
- [ ] ALL OTHER YEARS (60%)

## HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- [ ] MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

- [ ] FUNDS EXPENDED:
  - * ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ %
  - * ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

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

## SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- * ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ %
- * ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

## STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ____ 22.22 %

**SCHEDULE H2**

(EFFECTIVE 1/1/91)

# ALLOCATION RATIOS



**NAME OF COMMITTEE**

NY Republican Federal Campaign Committee

**ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARTING ON THIS REPORT.**

Methods of allocation:

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

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

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

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| US SENATE/ATTY GEN/COMPTROLLER<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 33.33 | 66.67 |
| US SENATE/GOV/ATTY GENERAL TV<br>ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 33.33 | 66.67 |
| US SENATE/GOVERNOR RADIO BUYS<br>ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 50.00 | 50.00 |
| TELEMARKETING-JULY-DEC. 1998<br>ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED | 92.00 | 8.00 |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 0.00 | 0.00 |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 0.00 | 0.00 |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | 0.00 | 0.00 |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



| NAME OF COMMITTEE | | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| NY Republican Federal Campaign Committee | | |
| NAME OF ACCOUNT | DATE OF RECEIPT | |
| NYRSC Reporting Acct 315 State Street | 10/14/98 | $29.20 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) TELEMARKETING-JULY-DEC. 1998 | | $29.20 | | |
| e) Total Amount Transferred For Direct Fundraising | | $29.20 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | $29.20 | | $29.20 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT
10/13/98

$754592.77

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) TELEMARKETING-JULY-DEC. 1998 | | $592.77 | |
| e) Total Amount Transferred For Direct Fundraising | | $592.77 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | |
| a) | | | |
| b) US SENATE/GOVERNOR RADIO BUYS | | | $54000.00 |
| c) US SENATE/GOV/ATTY GENERAL TV | | | $300000.00 |
| d) US SENATE/ATTY | | | $400000.00 |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | $754000.00 |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | $592.77 | $754000.00 | $754592.77 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
10/13/96

$254048.84

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | $254048.84 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $254048.84 | | | $254048.84 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**

(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT
10/09/98

$179572.49

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | $179572.49 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $179572.49 | | | $179572.49 |
| TOTAL THIS PERIOD | | | | |

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
10/09/98

$179572.49

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | $179572.49 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $179572.49 | | | $179572.49 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**

(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
10/07/98

$93165.73

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | $93165.73 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $93165.73 | | | $93165.73 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



| NAME OF COMMITTEE | | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| NY Republican Federal Campaign Committee | | |
| NAME OF ACCOUNT<br>NYRSC Reporting Acct 315 State Street | DATE OF RECEIPT<br>10/06/98 | $400000.00 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) US SENATE/GOVERNOR RADIO BUYS | | | $400000.00 | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | $400000.00 | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | | $400000.00 | $400000.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
10/06/98

$45115.52

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | $45115.52 | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $45115.52 | | | $45115.52 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(REVISED 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| NY Republican Federal Campaign Committee | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| NYRSC Reporting Acct 315 State Street | 10/05/98 | $11000.00 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) US SENATE/GOVERNOR RADIO BUYS | | | $11000.00 | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | $11000.00 | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | | $11000.00 | $11000.00 |
| TOTAL THIS PERIOD | | | | |

**RECEIPT SCHEDULE H3**
(EFFECTIVE 1/1/91)

**TRANSFERS FROM NON-FEDERAL ACCOUNTS**



NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
10/05/98

$24390.30

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | $24390.30 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | $24390.30 | | | $24390.30 |
| TOTAL THIS PERIOD | $775865.37 | $621.97 | $1165000.00 | $1941487.34 |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/95)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Jackson Alvarez Group<br>PO Box 7272<br>Mc Lean, VA 22106- | october research | 10/05/98 | $7000.00 | $1554.00 | $5446.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $9073853.60 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Christopher Lyon<br>75 Willett Street<br>Albany, NY 12210- | october consulting fee | 10/05/98 | $5000.00 | $1110.00 | $3890.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4078853.50 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Strategic Media Services<br>1230 31st Street, NW #4<br>Washington, DC 20007- | september consult | 10/05/98 | $10000.00 | $2220.00 | $7780.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4088853.50 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| T/L/S Associates<br>Northway 10 Executive Park<br>Ballston Lake, NY 12019- | october consulting | 10/05/98 | $5000.00 | $1110.00 | $3890.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4093853.50 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Eanover Communications, Inc.<br>100-C Hunter Place<br>New York, NY 10017- | research | 10/05/98 | $4500.00 | $999.00 | $3501.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4098353.50 | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $31500.00 | $6993.00 | $24507.00 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. where 21a1 and non-fed. 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Catherine A. Blaney-Petralia<br>30 Swan Court<br>Glen Cove, NY 11542- | salary<br>9/28-10/09/98 | 10/07/98 | $2088.30 | $463.60 | $1624.70 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,160,441.80 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jane F. Blaney<br>80-19 31st Avenue<br>Flushing, NY 11370- | salary<br>9/28-10/09/98 | 10/07/98 | $1000.35 | $222.09 | $778.30 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4101442.19 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Mary F. Obwald<br>6244 Empire Avenue<br>Schenectady, NY 12306- | salary<br>9/28-10/09/98 | 10/07/98 | $1177.42 | $261.39 | $916.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4102619.61 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| William D. Powers<br>311 County Rte. 13<br>Old Chatham, NY 12136- | salary<br>9/28-10/9/98 | 10/07/98 | $4228.27 | $938.68 | $3289.59 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4106547.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Darryl Fox<br>110-55 72nd Road Apt. 107<br>Flushing, NY 11375- | salary<br>9/28-10/9/98 | 10/07/98 | $837.02 | $185.82 | $651.20 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4107684.90 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $9331.40 | $2071.58 | $7259.82 |
| TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and non-fed. 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Paychex, Inc.<br>PO Box 12544<br>Albany, NY 12212- | payroll taxes<br>9/28-10/9/98 | 10/07/98 | $19198.98 | $4262.17 | $14936.81 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4126893.88 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Lisa L. Ruggles<br>P.O. Box 502<br>Valatie, NY 12184- | salary<br>9/28-10/9/98 | 10/07/98 | $1152.42 | $255.84 | $896.58 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4128036.30 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Mathew T. Besong<br>400 Central Avenue<br>Albany, NY 12206- | salary<br>9/28-10/09/98 | 10/07/98 | $122.85 | $27.27 | $95.58 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4128159.15 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Wallace J. Curley<br>91 George Street<br>Troy, NY 12183- | salary<br>9/28-10/9/98 | 10/07/98 | $521.00 | $115.60 | $405.40 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4128650.23 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| John A. Godwin<br>PO Box 36<br>Slingerlands, NY 12159- | salary<br>9/28-10/9/98 | 10/07/98 | $37.20 | $8.26 | $28.94 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4128717.43 | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $21032.63 | $4663.22 | $16369.31 |
| TOTAL THIS PERIOD (last page for each line only) (Fed.share line and non-fed.line) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| David Dudley<br>17 Gardener Hill Road<br>East Nassau, NY 12062- | salary<br>9/28-10/9/98 | 10/07/98 | $956.27 | $212.29 | $743.98 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4129673.70 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jason A. Powers<br>297 Hudson Avenue<br>Albany, NY 12210- | salary<br>9/28-10/9/98 | 10/07/98 | $1852.82 | $411.33 | $1441.49 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,131,526.52 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Michael R. Wilton, Jr.<br>285 State Street<br>Albany, NY 12210- | Salary<br>9/28-10/9/98 | 10/07/98 | $2567.81 | $570.05 | $1997.76 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4134094.33 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Debra Lee Polley<br>RR 1 Box 746<br>Esperance, NY 12066- | salary<br>9/28-10/9/98 | 10/07/98 | $214.87 | $47.70 | $167.17 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,134,309.20 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| J.Brendan Quinn<br>32 Cobble Hill Drive<br>Gansevoort, NY 12831- | salary<br>9/28-10/9/98 | 10/07/98 | $2469.94 | $548.32 | $1921.61 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,136,779.74 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $5061.71 | $1789.70 | $6271.01 |
| TOTAL THIS PERIOD last page for each line only! (Fed. share 21a1 and non-fed. 21a2) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE read for line 31 on the detailed summary page: | | | |

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Matthew Powers<br>311 Co. Rte. 13<br>Old Chatham, NY 12136- | salary<br>9/28-10/9/98 | 10/07/98 | $609.48 | $135.30 | $474.18 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,137,388.62 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Janine L. Robinson<br>49-C Sherwood Forest<br>Wappingers Falls, NY 12590- | salary<br>9/28-10/9/98 | 10/07/98 | $978.38 | $217.20 | $761.18 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,138,367.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jeffrey T. Buley<br>38 E. Bayberry Road<br>Glenmont, NY 12077- | travel expenses | 10/07/98 | $333.43 | $74.02 | $259.41 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,138,700.43 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Dennis M. Agapito<br>6 Ron Court<br>Commack, NY 11725- | salary<br>9/28-10/9/98 | 10/07/98 | $878.86 | $195.11 | $683.75 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,139,579.29 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Kevin Greco<br>48 Huguenot Road<br>Carmel, NY 10512- | salary<br>9/28-10/9/98 | 10/07/98 | $628.71 | $139.57 | $489.14 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,140,208.0 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3428.53 | $761.10 | $2667.69 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Patton Boggs, LLP<br>2550 M Street, NW<br>Washington, DC 20037- | legal consult and fees | 10/07/98 | $3083.53 | $684.54 | $2398.99 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,143,291.53 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Olivia G. Dorieux<br>67 New England Avenue Apt. 75 F<br>Summit, NJ 07901- | salary 9/28-10/9/98 | 10/07/98 | $724.90 | $160.93 | $563.97 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4,144,016.43 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Edda M. Kase<br>2449 Western Ave.<br>Guilderland, NY 12084- | salary 9/28-10/9/98 | 10/07/98 | $270.95 | $60.15 | $210.80 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4144287.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Toni M. Morales<br>299 Quail St. Apt.#5<br>Albany, NY 12208- | salary 9/28-10/9/98 | 10/07/98 | $212.75 | $47.23 | $165.52 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4144506.53 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Terrence O'Brien<br>12-B Katherine Road<br>Albany, NY 12205- | salary 9/28-10/9/98 | 10/07/98 | $1363.95 | $302.80 | $1061.15 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,145,864.08 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $[illegible] | [illegible] | $[illegible] |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share ttal and non-fed ttall) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page) | | ------ | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/94)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Lea Jay Martin<br>13 Delaware Street<br>Albany, NY 12201- | salary<br>9/28-10/9/98 | 10/07/98 | $261.54 | $62.50 | $219.04 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,146,145.62 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Thomas F. Doherty<br>108 Sagamore Rd.<br>Tuckahoe, NY 10707- | salary<br>9/28-10/9/98 | 10/07/98 | $3208.30 | $712.24 | $2496.06 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4149353.92 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Audra M. Viscusi<br>631 Alexander Drive<br>Rotterdam Junction, NY 12150- | salary<br>9/28-10/9/98 | 10/07/98 | $1102.55 | $244.77 | $857.78 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,150456.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Edward M. Denegar<br>59 Mather Ave.<br>Schenectady, NY 12304- | salary<br>9/28-10/9/98 | 10/07/98 | $165.56 | $36.75 | $128.81 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4150622.03 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Clayman & Rosenberg<br>305 Madison Avenue<br>New York, NY 10165- | september legal consult and fees | 10/07/98 | $25788.33 | $5725.01 | $20063.32 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4176410.36 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $30540.28 | $6787.27 | $21763.01 |
| TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non-fed. 21a+d) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4**
(EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Gregory P. Vandenburgh<br>6 Mc Intosh Lane<br>Clifton Park, NY 12065- | salary<br>9/28-10/9/98 | 10/07/98 | $532.04 | $118.11 | $413.93 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4176542.40 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Doreen Darling<br>67 Cairo Jct Road<br>Catskill, NY 12414- | salary<br>9/28-10/9/98 | 10/07/98 | $545.90 | $121.19 | $424.71 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4177488.3 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Mario A. Torres<br>180 Cabrini Blvd. #59<br>New York, NY 10033- | salary<br>9/28-10/9/98 | 10/07/98 | $2369.43 | $526.01 | $1843.42 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4179857.33 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Linda A. De Marco<br>897 Ashmore Avenue<br>Schenectady, NY 12304- | salary<br>9/28-10/9/98 | 10/07/98 | $49.58 | $11.01 | $38.57 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4179907.3 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| James F. Shaken<br>11 Saddlemire Road<br>Altamont, NY 12009- | salary<br>9/28-10/9/98 | 10/07/98 | $1478.75 | $328.28 | $1150.47 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $ 4181386.06 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4975.72 | $1104.58 | $3871.14 |
| TOTAL THIS PERIOD (per page for each item only) (Fed. share item and non-fed. share) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Frances Vella-Marrone<br>1367 Ovington Avenue<br>Brooklyn, NY 11219- | salary<br>9/28-10/9/98 | 10/07/98 | $1155.59 | $256.54 | $899.05 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4182591.65 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Annette Ebrisi<br>81-03 255th Street<br>Floral Park, NY 11004- | salary<br>9/28-10/9/98 | 10/07/98 | $141.37 | $31.39 | $109.99 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4182683.02 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Stacy Rossman<br>2 Lincoln Square Apt. 6 C<br>Albany, NY 12202- | salary<br>9/28-10/9/98 | 10/07/98 | $83.58 | $18.55 | $65.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4182766.6 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Shaneka L. Ford<br>28 Bassett Street<br>Albany, NY 12202- | salary<br>9/28-10/9/98 | 10/07/98 | $189.36 | $42.04 | $147.32 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4182955.96 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Lankler, Siffert & Wohl LLP<br>500 Fifth Avenue<br>New York, NY 10110- | legal consulting and fees | 10/07/98 | $60000.00 | $13320.00 | $46680.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4242955.96 | | | | | |

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| SUBTOTAL OF RECENT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $61589.90 | $13666.81 | $47901.35 |
| TOTAL THIS PERIOD (last page for each line only) (Federal share and non-federal) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/92)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Driscoll and Redlich<br>565 Fifth Avenue<br>New York, NY 10017- | legal consult and fees | 10/07/98 | $20000.00 | $4440.00 | $15560.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4262955.96 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Rachel Bledi<br>1842 East 12th Street<br>Brooklyn, NY 11229- | salary 9/28-10/9/98 | 10/07/98 | $423.00 | $93.91 | $329.09 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4263378.96 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Scharry L. Ford<br>28 Bassett St.<br>Albany, NY 12202- | salary 9/28-10/9/98 | 10/07/98 | $142.59 | $31.65 | $110.94 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4263521.55 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Carolyn M. Blair<br>P.O. Box 222<br>Fort Plain, NY 13339- | salary 9/28-10/9/98 | 10/07/98 | $215.20 | $47.77 | $167.43 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4263736.75 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Daniel E. Hurd<br>23 Central Avenue Apt. 1<br>Albany, NY 12210- | salary 9/28-10/9/98 | 10/07/98 | $96.36 | $21.39 | $74.97 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4263833.11 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 20677.15 | 4614.73 | 16062.42 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share line and non-fed. share) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Amy E. Millard<br>305 Madison Avenue<br>New York, NY 10165- | legal consult and fees | 10/07/98 | $10545.00 | $2340.99 | $8204.01 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4274378.11 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| L'eryn S. Jones<br>129 Second Avenue<br>Albany, NY 12210- | salary 9/28-10/09/98 | 10/07/98 | $159.00 | $35.30 | $123.70 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4274537.11 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jonathan Greenspun<br>1216 East 12th Street<br>Brooklyn, NY 11230- | salary 9/28-10/9/98 | 10/07/98 | $1459.80 | $324.08 | $1135.72 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4275996.91 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Harry Seaburg<br>8 Mock Terrace<br>Rensselaer, NY 12144- | salary 9/28-10/9/98 | 10/07/98 | $95.98 | $21.31 | $74.67 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4276092.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| US Postal Service<br>PO Box 13236<br>Albany, NY 12212-3236 | absentee ballot postage | 10/09/98 | $109013.42 | $24200.98 | $84812.44 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4385106.31 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $121273.20 | $28922.66 | $94350.54 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share 11a1 and non-fed 11a2) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Empire Media Services<br>110 E. 42nd Street<br>New York, NY 10017- | absentee ballot mailer | 10/09/98 | $352612.53 | $78279.95 | $274332.58 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4737718.84 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| American Express<br>PO Box 114<br>Newark, NJ 07101-0114 | see below | 10/13/98 | $4207.18 | $933.99 | $3273.19 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $474/926.02 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Hoffman Car Wash<br>306 Columbia Turnpike<br>East Greenbush, NY 12061- | vehicle expense 8/24 | 10/13/98 | $9.50 | $2.11<br>MEMO | $7.39 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $474/926.02 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Citgo<br>PO Box 29150<br>Shawnee Mission, KS 66201- | auto fuel expenses | 10/13/98 | $92.30 | $20.49 | $71.81 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4742018.32 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| CompuServe<br>Columbus, OH | computer service 8/31 | 10/13/98 | $15.74 | $2.36<br>MEMO | $8.38 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4742018.33 | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $356911.11 | $79116.46 | $277677.58 |
| TOTAL THIS PERIOD (last page for each line only)(Fed.share then non-fed.share) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 21 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Old Chatham House<br>Old Chatham, NY 12136- | dinner expense 9/4 | 10/13/98 | $46.90 | $10.41<br>MEMO | $36.49 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4742018.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Old Chatham House<br>Old Chatham, NY 12136- | dinner expense 8/18 | 10/13/98 | $60.00 | $13.32<br>MEMO | $46.68 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4742018.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Sheraton NY Hotel & Towers<br>811 Seventh Avenue<br>New York, NY 10019- | hotel accomodations | 10/13/98 | $1616.39 | $358.84 | $1257.55 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4743634.71 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Staples<br>PO Box 70255<br>Chicago, IL 60673- | office supplies | 10/13/98 | $837.08 | $185.83 | $651.25 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4744471.79 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Catherine A. Blaney-Petralia<br>30 Swan Court<br>Glen Cove, NY 11542- | travel expenses | 10/13/98 | $541.29 | $120.17 | $421.12 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4745013.08 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2994.76 | $664.84 | $2329.92 |
| TOTAL THIS PERIOD (last page for each time only) (Fed.share 21a1 and non-fed.21a2) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | ------ | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/92)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Sarah E. Reischuck<br>350 E. 52nd Street<br>New York, NY 10022- | travel expense | 10/13/98 | $71.80 | $15.94 | $55.86 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4745084.88 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Paychex, Inc.<br>PO Box 12544<br>Albany, NY 12212- | payroll service | 10/13/98 | $202.90 | $45.04 | $157.86 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4745287.78 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| J.Brendan Quinn<br>32 Cobble Hill Drive<br>Gansevoort, NY 12831- | office postage expense | 10/13/98 | $23.00 | $5.11 | $17.89 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,745310.78 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| AT&T<br>PO Box 371430<br>Albany, NY 12210- | long distance service | 10/13/98 | $908.17 | $201.61 | $706.56 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4746218.95 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| AT&T<br>PO Box 371430<br>Albany, NY 12210- | t-1 line charge | 10/13/98 | $1096.47 | $243.42 | $853.05 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4747315.42 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $2302.34 | $511.12 | $1791.23 |
| TOTAL THIS PERIOD (last page for each line only)(fed share 21a1 and non-fed 21a1a) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Taconic Telephone Co<br>Taconic Place<br>Chatham, NY 12037-9784 | phone service | 10/13/98 | $80.99 | $17.98 | $63.01 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4747396.41 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Time Warner Cable<br>PO Box 1370<br>Albany, NY 12201- | office cable service | 10/13/98 | $32.53 | $7.22 | $25.31 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4747428.94 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Alchar Printing<br>602 Pawling Avenue<br>Troy, NY 12180- | stationery/holiday cards | 10/13/98 | $1623.24 | $360.36 | $1262.88 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4749062.18 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| BA Deli<br>194 Washington Avenue<br>Albany, NY 12210- | september luncheon charges | 10/13/98 | $215.84 | $47.92 | $167.92 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4749268.02 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Bell Atlantic NYNEX Mobile<br>PO Box 15545<br>Worcester, MA 01615- | mobile phone services | 10/13/98 | $1540.37 | $341.96 | $1198.41 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4750808.39 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3492.97 | $775.44 | $2717.73 |
| TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and Non-Fed.21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/01)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| CDPHP<br>PO Box 1784<br>Albany, NY 12201- | october health insurance | 10/13/98 | $2956.05 | $656.24 | $2299.81 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4753764.44 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101- | shipping charges | 10/13/98 | $744.15 | $165.20 | $578.95 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4754508.59 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Federal Express<br>PO Box 1140<br>Memphis, TN 38101- | nyc shipping charges | 10/13/98 | $420.30 | $93.31 | $326.99 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4754929.89 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Christopher Lyon<br>75 Willett Street<br>Albany, NY 12210- | travel expenses | 10/13/98 | $321.38 | $71.35 | $250.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4755250.27 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Kieran Mahoney & Associates<br>18 North Astor Street<br>Irvington, NY 10533- | october consult fee | 10/13/98 | $1500.00 | $333.00 | $1167.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4756750.27 | | | | | |

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| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $6941.99 | $1319.10 | $4502.79 |
| TOTAL THIS PERIOD (last page for each line only) (Fed.share total and non-fed.share) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page: | | | |

**DISBURSEMENT SCHEDULE H4** JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 2/1/91)



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Mobil Oil Credit Corp<br>PO Box 85061<br>Louisville, KY 40285- | travel expenses | 10/13/98 | $697.72 | $154.89 | $542.83 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4757447.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Mobil Oil Credit Corp<br>PO Box 85061<br>Louisville, KY 40285- | travel expense 8/22 | 10/13/98 | $12.00 | $2.66<br>MEMO | $9.34 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4757447.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Mobil Oil Credit Corp<br>PO Box 85061<br>Louisville, KY 40285- | travel expense 8/16 | 10/13/98 | $15.25 | $3.39<br>MEMO | $11.86 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4757447.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Niagara Mohawk<br>PO Box 4798<br>Syracuse, NY 13221- | utilities | 10/13/98 | $910.59 | $202.15 | $708.44 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4758358.58 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Xpedite Systems Inc<br>PO Box 23532<br>Newark, NJ 07189- | albany office fax service | 10/13/98 | $6188.84 | $1373.48 | $4815.36 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4764545.42 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $7795.13 | $1730.56 | $6064.77 |
| TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a; and non-fed.21aaa) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page. | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Xpedite Systems Inc<br>PO Box 23532<br>Newark, NJ 07189- | nyc office fax service | 10/13/98 | $999.75 | $221.94 | $777.81 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4765545.17 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Executive Charge<br>1440 39th Street<br>Brooklyn, NY 11218- | nyc car service | 10/13/98 | $452.00 | $100.34 | $351.66 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,765,999.17 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Highland Self Storage<br>One Highland Industrial Park<br>Peekskill, NY 10566- | storage facility | 10/13/98 | $169.00 | $37.52 | $131.48 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,766,166.17 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| 355 Lexington Inc<br>345 Park Avenue<br>New York, NY 10154- | nyc october office rent | 10/13/98 | $18839.95 | $4182.47 | $14657.48 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,785,006.12 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| 355 Lexington Inc<br>345 Park Avenue<br>New York, NY 10154- | nyc office freight/ac charges | 10/13/98 | $3487.50 | $774.23 | $2713.27 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4788993.62 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $23945.20 | $3316.50 | $15631.70 |
| TOTAL THIS PERIOD (last page for each line only) (red phase line and non-fed. [illegible]) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| 355 Lexington Inc<br>345 Park Avenue<br>New York, NY 10154- | nyc office<br>october rent | 10/13/98 | $4130.90 | $917.06 | $3213.84 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4792624.62 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jason Weingartner<br>74-06 62nd Street<br>Glendale, NY 11385- | travel<br>expense | 10/13/98 | $188.99 | $41.95 | $147.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4792913.5 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| BFI<br>PO Box 8802<br>Boston, MA 02266- | october trash<br>service | 10/13/98 | $263.77 | $58.56 | $205.21 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4793077.27 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Empire Blue Cross Blue Shield<br>Box 495<br>New York, NY 10156-0601 | october<br>dental<br>insurance | 10/13/98 | $356.02 | $79.04 | $276.98 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4793433.29 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Office Max<br>PO Box 30292<br>Salt Lake City, UT 84130-0292 | office<br>supplies | 10/13/98 | $53.91 | $11.97 | $41.94 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4793481.20 | | | | | |

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| SUBTOTAL OF RECEIPT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4953.58 | $1109.52 | $3863.99 |
| TOTAL THIS PERIOD (last page for each line only: (Fed. amount 21a1 and non-fed 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the designated summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 20 | 31 |

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Richmor Aviation<br>Columbia County Airport<br>Hudson, NY 12534- | travel expense | 10/13/98 | $1610.00 | $357.42 | $1252.58 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4795097.2 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| West Publishing Corp.<br>PO Box 64833<br>Saint Paul, MN 55164-1801 | publications | 10/13/98 | $83.70 | $18.58 | $65.12 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4795120.9 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Sprint<br>P.O. Box 740503<br>Atlanta, GA 30374-0503 | nyc office phone service | 10/13/98 | $2748.10 | $610.08 | $2138.02 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4797929. [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Temco Service Ind.<br>One Park Avenue<br>New York, NY 10017- | lighting services | 10/13/98 | $451.42 | $100.22 | $351.20 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4798380.42 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Taconic Technology Corporation<br>Taconic Place<br>Chatham, NY 12037- | phone lease | 10/13/98 | $27.75 | $6.16 | $21.59 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4798408.17 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4920.97 | $1092.46 | $3828.51 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | ----- | |

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Trustco Bank<br>PO Box 1082<br>Schenectady, NY 12301-1082 | bank fee | 10/13/98 | $15.00 | $3.33 | $11.67 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,798423.17 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Time Warner Cable NYC<br>PO Box 7659<br>Philadelphia, PA 19101-7659 | nyc office cable | 10/13/98 | $32.63 | $7.24 | $25.39 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,797455.8 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Time Warner Cable NYC<br>PO Box 7659<br>Philadelphia, PA 19101-7659 | cable service nyc | 10/13/98 | $285.00 | $63.27 | $221.73 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4,798740.8 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| US Postal Service<br>PO Box 13236<br>Albany, NY 12212-3236 | office postage | 10/13/98 | $2000.00 | $444.00 | $1556.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4800740.8 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Kantor Davidoff Wolfe et al.<br>51 E. 42nd Street<br>New York, NY 10017- | legal consult and fees | 10/13/98 | $2004.25 | $444.94 | $1559.31 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR TO DATE: $4802745.05 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4136.98 | $962.78 | $3174.10 |
| TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and Non-fed 21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Ikon Office Solutions<br>1612 NY 7<br>Troy, NY 12180- | copy paper supply | 10/13/98 | $319.99 | $71.04 | $248.95 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4803065.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Berkshire Telephone Corporation<br>PO Box 405<br>Kinderhook, NY 12106-0405 | phone/fax service | 10/13/98 | $22.67 | $5.03 | $17.64 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4,803087.71 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Kinko's<br>PO Box 105522<br>Atlanta, GA 30348-5522 | copy expenses | 10/13/98 | $6664.80 | $1479.55 | $5185.21 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4809752.51 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Arch Paging<br>1770 Central Avenue<br>Albany, NY 12205- | pager service | 10/13/98 | $100.78 | $22.37 | $78.41 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4809853.29 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Tiffany and Company<br>Summit, NJ 07901- | gifts 8/26 | 10/13/98 | $356.99 | $79.25<br>MEMO | $277.74 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4809853.29 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $7106.24 | $1578.03 | $5530.21 |
| TOTAL THIS PERIOD (last page for each line only) (fed.share 21a) (non-fed.21a11) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 23 OF 31

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Master Lease Division of Tokai<br>PO Box 105819<br>Atlanta, GA 30348-5819 | nyc office copier lease | 10/13/98 | $490.09 | $108.80 | $381.29 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4810348.[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic<br>PO Box 15124<br>Albany, NY 12212-5124 | albany phone service | 10/13/98 | $689.99 | $153.19 | $536.81 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4811052.[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic<br>PO Box 15124<br>Albany, NY 12212-5124 | nyc office phones | 10/13/98 | $1906.76 | $423.30 | $1483.46 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4812496.18 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Mailers Software<br>970 Calle Negocio<br>San Clemente, CA 92673- | software support/updates | 10/13/98 | $1004.00 | $222.89 | $781.11 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4813944.13 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| PageNet<br>2 World Trade Center<br>New York, NY 10048- | pager service | 10/13/98 | $166.09 | $36.87 | $129.22 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4814110.22 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4256.93 | $945.04 | $3311.89 |
| TOTAL THIS PERIOD (last page for each line only) (Fed share 21a1 and non-fed 21a15) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 (Effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 31

FOR LINE 21b

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Imperial Business Credit Department 0070<br>Denver, CO 80281-0070 | phone lease | 10/13/98 | $3119.04 | $692.43 | $2426.61 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4017229.[illegible] | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Thomas F. Doherty<br>108 Sagamore Rd.<br>Tuckahoe, NY 10707- | travel/office expenses | 10/13/98 | $183.32 | $40.70 | $142.62 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☑ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4[illegible] | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Berkshire Online<br>PO Box 405<br>Kinderhook, NY 12106- | phone service | 10/13/98 | $19.95 | $4.43 | $15.52 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4[illegible] | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Pioneer Exterminating Co<br>360 Lexington Avenue<br>New York, NY 10017- | monthly service | 10/13/98 | $119.08 | $26.44 | $92.64 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4[illegible] | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Gard Tec Security<br>351 Central Avenue<br>Albany, NY 12205- | door keys | 10/13/98 | $46.00 | $10.21 | $35.79 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $4[illegible] | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $3487.39 | $774.21 | $2713.18 |
| TOTAL THIS PERIOD (last page for each line only) (Net share 3(a) and non-fed 3(b)) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Tailored Solutions<br>265 Post Avenue, Ste. 290<br>Westbury, NY 11590- | phone lease/programming | 10/13/98 | $20307.70 | $4508.31 | $15799.39 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Sprint PCS<br>380 Madison Avenue<br>New York, NY 10017- | portable phone service | 10/13/98 | $81.34 | $18.06 | $63.28 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Aramatic Refreshment Services<br>720 Fourth Street<br>Watervliet, NY 12189- | beverage service | 10/13/98 | $81.94 | $18.19 | $63.75 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4838[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Friends of Pataki<br>355 Lexington Avenue<br>New York, NY 10017- | health insurance | 10/13/98 | $199.34 | $44.25 | $155.09 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4838[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Empire Media Services<br>110 E. 42nd Street<br>New York, NY 10017- | mail production costs | 10/13/98 | $25369.00 | $5631.92 | $19737.08 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $4[illegible] ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $46035.32 | $10220.03 | $35818.59 |
| TOTAL THIS PERIOD (last page for each line only) (Fed share line and non-fed line) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page) | | | | | |

# DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)



FOR LINE 21A

NAME OF COMMITTER: NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Empire Media Services<br>110 E. 42nd Street<br>New York, NY 10017- | postage for absentee mailer | 10/13/98 | $116914.84 | $25955.09 | $90959.75 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR TO DATE: $[illegible] | | | | | |
| Empire Media Services<br>110 E. 42nd Street<br>New York, NY 10017- | october consult fee | 10/13/98 | $80000.00 | $17760.00 | $62240.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR TO DATE: $[illegible] | | | | | |
| Winstar Communications<br>PO Box 710952<br>Columbus, OH 43271-0952 | phone service | 10/13/98 | $3389.56 | $752.19 | $2637.08 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR TO DATE: $[illegible] | | | | | |
| NYS Thruway/EZ Pass<br>17 Perlman Drive<br>Spring Valley, NY 10977- | 8/17 toll fees | 10/13/98 | $30.00 | $6.66<br>MEMO | $23.34 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR TO DATE: $[illegible] | | | | | |
| NYS Thruway/EZ Pass<br>17 Perlman Drive<br>Spring Valley, NY 10977- | 8/27 toll fees | 10/13/98 | $30.00 | $6.66<br>MEMO | $23.34 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT — EVENT YEAR TO DATE: $[illegible] | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | $200304.40 | $44467.57 | $155836.83 |
| TOTAL THIS PERIOD (last page for each line only) (fed share 1st and non-fed 2nd) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and for line 21 of the Detailed Summary Page) | | | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| NYS Thruway/EZ Pass<br>17 Perlman Drive<br>Spring Valley, NY 10977- | 8/31 toll fees | 10/13/98 | $15.00 | $3.33<br>MEMO | $11.67 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5063941.33 | | | | | |
| NYS Thruway/EZ Pass<br>17 Perlman Drive<br>Spring Valley, NY 10977- | 8/20 toll fees | 10/13/98 | $30.00 | $6.66<br>MEMO | $23.34 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5063941.33 | | | | | |
| NYS Thruway/EZ Pass<br>17 Perlman Drive<br>Spring Valley, NY 10977- | 9/10 toll fees | 10/13/98 | $30.00 | $6.66<br>MEMO | $23.34 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5063941.33 | | | | | |
| USPS - White Plains<br>1000 Westchester Avenue<br>White Plains, NY 10605- | permit 5159 annual fee | 10/13/98 | $85.00 | $18.87 | $66.13 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |
| Sheraton Inn Harbor<br>Baltimore, MD 21203- | hotel accomodations 8/25 | 10/13/98 | $364.97 | 81.02<br>MEMO | $283.95 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $85.00 | $18.87 | $66.13 |
| TOTAL THIS PERIOD (use page for each line only) (fed.share line and non-fed.share) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/93)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| America On Line Service | computer service 8/16 | 10/13/98 | $21.95 | $4.87 MEMO | $17.08 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| America On Line Service | computer services 8/20 | 10/13/98 | $21.95 | $4.87 MEMO | $17.08 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Berkshire Avia | office furniture expense | 10/13/98 | $1719.85 | $381.81 MEMO | $1338.04 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| Jiffy Lube<br>East Greenbush, NY 12061- | vehicle expense | 10/13/98 | $34.55 | $7.67 MEMO | $26.88 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| P.D. Ladd's<br>State Street<br>Albany, NY 12210- | luncheon expense 8/26 | 10/13/98 | $131.25 | $29.14 MEMO | $102.11 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 50.00 | 0.00 | 50.00 |
| TOTAL THIS PERIOD (last page for each line only) (for share that are non-federal) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page. | | | |

**DISBURSEMENT SCHEDULE H4** (EFFECTIVE 1/1/91)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| PC Connection<br>528 Rte. 13S<br>Milford, NH 03055- | computer hardware | 10/13/98 | $510.22 | $113.27<br>MEMO | $396.95 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Paesan's Pizza<br>289 Ontario Street<br>Albany, NY 12203- | luncheon expense 8/24 | 10/13/98 | $124.50 | $27.64<br>MEMO | $96.86 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $5064026.33 | | | | | |

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Multi Media Services<br>915 King Street<br>Alexandria, VA 22314- | US SENATE/ATTY GEN/COMPTROLLER 10/6-10/12 TV Buy | 10/06/98 | $560000.00 | 187,000.00<br>Memo see Schedule F | 373,000.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: 560,000.00 0 | | | | | |

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Multi Media Services<br>915 King Street<br>Alexandria, VA 22314- | US SENATE/ATTY GEN/COMPTROLLER 10/13-10/19 | 10/13/98 | $600000.00 | 0<br>200,000.00<br>Memo See Schedule F | 400,000.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: 1,760,000.00 | | | | | |

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Multi Media Services<br>915 King Street<br>Alexandria, VA 22314- | US SENATE/GOV/ATTY GENERAL TV 10/13-10/19 tv | 10/13/98 | $450000.00 | 150,000.00<br>Memo See Schedule F | 300,000.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR TO DATE: $2350000.0 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $1,610,000.00 | $ 0.00 | $1073000.00 |
| TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a2) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1. of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/92)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| Multi Media Services<br>915 King Street<br>Alexandria, VA 22314- | US SENATE/GOVERNOR RADIO BUYS 10/6-10/12 Radio Buy | 10/06/98 | $22000.00 | $11000.00 Memo See Schedule F | $11000.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $372000.00 ☒ DIRECT CANDIDATE SUPPORT | | | | | |
| Multi Media Services<br>915 King Street<br>Alexandria, VA 22314- | US SENATE/GOVERNOR RADIO BUYS 10/13-10/19 radio | 10/13/98 | $108000.00 | $54000.00 Memo See Schedule F | $54000.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $480000.00 ☒ DIRECT CANDIDATE SUPPORT | | | | | |
| AT&T<br>PO Box 371430<br>Albany, NY 12210- | TELEMARKETING -JULY-DEC. 1998 phone line service | 10/13/98 | $2967.40 | $2730.01 | $237.39 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $22237.48 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| US Postal Service<br>PO Box 13236<br>Albany, NY 12212-3236 | TELEMARKETING -JULY-DEC. 1998 postage for pledge letters | 10/13/98 | $365.00 | $335.80 | $29.20 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $22602.48 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic<br>PO Box 15124<br>Albany, NY 12212-5124 | TELEMARKETING -JULY-DEC. 1998 phone service | 10/13/98 | $34.15 | $31.42 | $2.73 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $22636.63 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | [illegible] | 3097.23 | [illegible] |
| TOTAL THIS PERIOD (last page for each line only) (sed. share fed. and non-fed. limit) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | |

**DISBURSEMENT SCHEDULE H4** (effective 1/1/94)

**JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

| PAGE | OF |
|---|---|
| 31 | 31 |

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
|---|---|---|---|---|---|
| X-Press Forms, Inc.<br>75 Champlain Street<br>Albany, NY 12204- | TELEMARKETING -JULY-DEC. 1998 pledge letters | 10/13/98 | $4407.59 | $4054.98 | $352.61 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $27044.22 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| | | / / | $0.00 | $0.00 | $0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| | | / / | $0.00 | $0.00 | $0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| | | / / | $0.00 | $0.00 | $0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL % | NON-FEDERAL % |
| | | / / | $0.00 | $0.00 | $0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | $4407.59 | $4054.98 | $352.61 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11) | 2744946.97 | $ 2283524.57 | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | 1914422.40 |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

| | | |
|---|---|---|
| ☑ | Hand Delivered | Date of Receipt 2-12-99 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House office of Records and Registration | Date of Receipt |
| ☐ | Received from the Senate Office of Public Records | Date of Receipt |
| ☐ | Other ( Specify): | Postmarked _____ and/or Date of Receipt |
| ☐ | Electronic Filing | |

JMJ
PREPARER

2-12-99
DATE PREPARED

(4/98)