NEW YORK REPUBLICAN STATE COMMITTEE

WILLIAM D. POWERS
Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 9 58 AM '96

April 11, 1996

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

Dear Mr. Averett:

Enclosed please find the New York Republican Federal Campaign Committee 1996 April 15 Quarterly Report.

Please be advised that "best effort" procedures have been followed in requesting and obtaining contributor information as required on Schedule A.

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

Sincerely,

Jeffrey T. Buley

Jeffrey T. Buley
Counsel
New York Republican State Committee

JTB:mfo
enclosure

9 6 0 3 0 4 1 4 2 0 4

315 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 Lewis B. Stone, Treasurer
Rogers & Wells; 200 Park Avenue

CITY, STATE and ZIP CODE
New York, NY 10166

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
APR 15 9 56 AM '96

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

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

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

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

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

(b) Is this Report an Amendment? ☐ YES [XX] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$226,510.47
(b) Cash on Hand at Beginning of Reporting Period	$ 226,510.47	
(c) Total Receipts (from Line 19)	$ 779,146.55	$779,146.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,005,657.02	$1,005,657.02
7. Total Disbursements (from Line 30)	$ 835,353.18	$835,353.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 170,303.84	$170,303.84
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Lewis B. Stone

Signature of Treasurer
Lewis B. Stone

Date
4/11/96

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

FEC FORM 3X
(revised 9/93)

FE5AN066

96030213295

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 01.01.96 TO: 03.31.96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees			
i. Itemized (use Schedule A)	170099.00	170,099.00	11(a)(i)
ii. Unitemized	80961.59	80,961.59	11(a)(ii)
iii. Total (add i and ii) ➤	251,060.59	251,060.59	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	251,060.59	251,060.59	11(d)
12. Transfers From Affiliated/Other Party Committees	800.00	800.00	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	527,285.96	527,285.96	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	779,146.55	779,146.55	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	251,860.59	251,860.59	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	307,936.76	307,936.76	21(a)(i)
ii. Non-Federal Share	527,289.90	527,289.90	21(a)(ii)
b. Other Federal Operating Expenditures	126.52	126.52	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	835,353.18	835,353.18	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	835,353.18	835,353.18	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	308,063.28	308,063.28	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	251,060.59	251,060.59	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	251,060.59	251,060.59	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	308,063.28	308,063.28	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	308,063.28	308,063.28	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 21

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Harris A. Decker, 18 Eton Rd., Scarsdale NY 10583 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Bear, Sterns & Co, Inc — Occupation: Banking — Aggregate Year-to-Date: $ 365.00	01-05-96	365.00
B. Michael Caruso, 380 Duane St, Hornell NY 14843 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested — Occupation: info requested — Aggregate Year-to-Date: $ 5000.00	01-17-96	5000.00
C. Mark H. Backus, PO Box 595, Mexico NY 13114 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mexico Ind. Inc. — Occupation: publisher — Aggregate Year-to-Date: $ 250.00	01-18-96	250.00
D. Robert B. Fagenson, 535 E. 86 St, New York NY 10028 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Fagenson + Co, Inc — Occupation: member NY Stock Exchange — Aggregate Year-to-Date: $ 500.00	01-24-96	500.00
E. Mrs. Dorothy Inez Andreas, 9909 Collins Avenue, Miami Beach FL 33154 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a — Occupation: housewife — Aggregate Year-to-Date: $ 5000.00	01-29-96 01-29-96 01-29-96 01-29-96 01-29-96	1000.00 1000.00 1000.00 1000.00 1000.00
F. Louis Busch Hager, Cooperstown NY 13326 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date: $ 1000.00	01-29-96	1000.00
G. William R Hopper, MD, RR4 Box 310, Cooperstown NY 13326 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date: $ 1000.00	01-29-96	1000.00

SUBTOTAL of Receipts This Page (optional) 13115.00

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

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96030413297

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 21

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Howard J. Rubenstein 1345 Ave of the Americas New York NY 10105 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Rubenstein Assocs. Occupation: public relations Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
B. Constantine Sidamon-Eristoff 120 East End Ave New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Patterson, Belknap, Webb & Tyler Occupation: attorney Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
C. Susan B. Somers PO Box 368 Nassau NY 12123 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYSDOL (Attorney General) Occupation: attorney Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
D. Gary Anthony 216 Hampton Rd Syracuse NY 13203 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept. of Correctional Svces. Occupation: deputy superintendent Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
E. Sandra K. Bertsch P.O. BOX 87 - COOPERSTOWN NY 13326 ~~Info requested~~ Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NY STOCK EX. info requested Occupation: BROKER ~~info requested~~ Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
F. Abbey Butler 207 Dune Rd Westhampton NY 11978 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	National Intergroup Inc Occupation: Chairman Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
G. Santo M. DiFino, MD 105 Rockwood Rd Syracuse NY 13215 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Hematology / Oncology Associates of Central NY Occupation: physician Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mark G. Falcone, 250 S. Clinton St, Syracuse NY 13202 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Pioneer Development Co. — Occupation: real estate developer — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
B. Austin L. George, 18 Avon Rd, Binghamton NY 13905 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested — Occupation: info requested — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
C. James R. Houghton, Spencer Hill, Corning NY 14831 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Corning, Inc. — Occupation: executive (Chairman) — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
D. Bonnie Canning Hofmann, RD 4 Box 274, Cooperstown NY 13326 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
E. John Michael Moffat, RD 4 Box 725, Cooperstown NY 13326 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
F. Robert J. Poulson, Jr, 63 Pioneer Rd, Cooperstown NY 13326 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self — Occupation: attorney — Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
G. Michael Fuoco, 3 August Ave, Bayville NY 11709 — Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested — Occupation: info requested — Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Emerald Giorgi 21 Washington Ave Holtsville NY 11742 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Self-employed Occupation: taxidermy Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00
B. Daniel B. Kinsey 9 The Sail E. Islip NY 11730 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00
C. Frank J. Stubbolo 302 Wolf Hill Rd Dix Hills NY 11746 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Vanderbilt Construction Corp. Occupation: info requested Aggregate Year-to-Date > $ 2500.00	01.29.96	2500.00
D. Michael J. Wallace 34 Maplewood Dr. Northport NY Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 2500.00	01.29.96	2500.00
E. Gregory V. Serio 38 Fairlawn Dr Latham NY 12110 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: N.Y. State Occupation: attorney Aggregate Year-to-Date > $ 1000.00	02.05.96	1,000.00
F. George A. Long 25 Benedict Rd So. Salem NY 10590 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	02.13.96	500.00
G. Herbert S. Ellis 8 Pheasant Ln. Menands NY 12204 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Aquatic Development Group Occupation: president Aggregate Year-to-Date > $ 1000.00	02.15.96	1000.00

SUBTOTAL of Receipts This Page (optional)	17500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Neil M. Chur 268 Main St E. Aurora NY 14052 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	The Park Assocs. Occupation: info requested Aggregate Year-to-Date $ 1000.00	02-16-96	1000.00
B. Dennis J. Christiano Sr. 525 Beahan Rd Rochester NY 14624 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Westgate Nursing Home Occupation: nursing home operator Aggregate Year-to-Date $ 1036.50	02-16-96 03-19-96	1000.00 36.50
C. Robert M. Chur 7 Limestone Dr. Williamsville NY 14221 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	ElderWood Affiliates Inc Occupation: president Aggregate Year-to-Date $ 1000.00	02-16-96	1000.00
D. Jane A. Rees 1203 N. George St Rome NY 13440 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Stonehedge Nursing Home Occupation: owner Aggregate Year-to-Date $ 1000.00	02-16-96	1000.00
E. John A. Vivenzio RR 4 Box 18 Oswego NY 13126 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Pontiac Nursing Home Occupation: nursing home admin. Aggregate Year-to-Date $ 1000.00	02-16-96	1000.00
F. Edwin A. Mirand 1191 Elmwood Ave Buffalo NY 14222 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date $ 250.00	02-16-96	250.00
G. Mina Salvit 140 St Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Chateau Jewelers Occupation: owner Aggregate Year-to-Date $ 1840.00	03-11-96 02-16-96 02-16-96 02-16-96 03-11-96	280.00 190.00 20.00 20.00 1330.00

SUBTOTAL of Receipts This Page (optional) 7126.50

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Litwin 1200 Union Turnpike New Hyde Park NY 11040 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Glenwood Management Corp. Occupation: Chairman/ceo Aggregate Year-to-Date > $ 5000.00	02.20.96 03.06.96 03.15.96	1000.00 2000.00 2000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David S. Mack 370 W. Passaic St Rochelle Park NJ 07662 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mack Management & Construction Occupation: owner Aggregate Year-to-Date > $ 2000.00	02.20.96 03-11-96	1000.00 1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David H. Feinberg 126 E. 56 St New York NY 10022 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: builder Aggregate Year-to-Date > $ 5000.00	02.20.96	5000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Britton Gorge Rd Boonville NY 13309 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Sunset Nursing Home, Inc. Occupation: administrator Aggregate Year-to-Date > $ 1000.00	02.28.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David S. Taub 48-18 Northern Blvd LIC, NY 11101 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Gallo Wine Distributors Occupation: executive Aggregate Year-to-Date > $ 1000.00	03.05.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
T. Laguer 32-42 91 Street Flushing NY 11369 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Bernstein Real Estate Occupation: Division Counselor Aggregate Year-to-Date > $ 365.00	03.05.96	365.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard T. Oakley 7 Hays Hill Rd Pleasantville NY 10570 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Richard Oakley Investments Occupation: self-employed Aggregate Year-to-Date > $ 365.00	03.05.96	365.00

SUBTOTAL of Receipts This Page (optional) 14730.00

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

FE5AN066

96030413302

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael P. Sasso, 148 Arrow Wood Place, Ballston Spa NY 12020	NYS Public Service Dept / utility mgmt. analyst	03.05.96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 365.00		
B. Michael R. Cueras, 1875 Grand Blvd, Schenectady NY 12309	NYS Dept of Labor / Attorney	03.05.96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Eugene K. Tyksinski, RD1 Bx 304B, Altamont NY 12009	NYS Assoc Pub. Broad / Consultant	03.06.96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Cynthia Hoose, 35 E. Market St., Red Hook NY 12571	Woody Klose / attorney	03.06.96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. John M. Kennedy, PO Box 71, Rhinebeck NY 12572	NYS Dept. of Environ. Conserv. / Counsel	03.06.96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
F. Julie Schroeder, RFD 2 Bx 259, Millerton NY 12546	self / farmer	03.06.96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
G. Joseph H. Boyd, 83 Raop Rd, Chatham NY 12037	NYS Government / executive	03.06.96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional)	2615.00
TOTAL This Period (last page this line number only)	

FE5AH056

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward W. Doyle PO Bx 7 Garrison NY 10524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Building and Trades Council of Westchester Occupation: president Aggregate Year-to-Date $ 250.00	03.06.96	250.00
B. Mary Ann T. Fish 3297-C Sutton Pl. NW Washington DC 20016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Occupation: office of federal affairs Aggregate Year-to-Date $ 1000.00	03.06.96	1000.00
C. Karl H. Reichelt 7 South St Rhinebeck NY 12572 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Dept. of Social Services Occupation: executive Aggregate Year-to-Date $ 250.00	03.06.96	250.00
D. Anthony Goddard-Efre 8 Charles Ln. Rhinebeck NY 12572 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: philanthropist Aggregate Year-to-Date $ 5000.00	03.06.96	5000.00
E. Joseph C. Arborio 14 Lois Ln Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date $ 2000.00	03.06.96	2000.00
F. John Doar 233 Broadway New York NY 10279 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: attorney Aggregate Year-to-Date $ 2000.00	03.06.96	2000.00
G. Robert P. Carter 7 Schuyler Dr. Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: Insurance Aggregate Year-to-Date $ 1000.00	03.06.96	1000.00

SUBTOTAL of Receipts This Page (optional)	11,500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward K. Cunningham, Jr. PO Bx 112 Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Van de Water + Van de Water Occupation: lawyer-banker Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
B. Sara Doar RR 1 Bx 126 Millerton NY 12546 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: homemaker Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
C. Hamilton Fish, Jr. 3297 C Sutton Pl, NW Washington DC 20016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 250.00	03.06.96	250.00
D. Paul J. Kellner 174 Dates Bridge Rd Germantown NY 12526 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
E. Thomas L. Lajtunesse 15-6 Woodlake Rd Albany NY 12203 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept. of Social Svcs. Occupation: executive Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
F. Janet L. Ready 8 Miller Rd Putnam Valley NY 10579 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Hudson Valley Hospital Center Occupation: V.P. admin. Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
G. Herbert Redl 80 Washington St Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: real estate/bldg mgmt. Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00

SUBTOTAL of Receipts This Page (optional) 6250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Judith H. Smith 2014 Rt. 52 Hopewell Jct. NY 12533 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: NYS Dept. of Social Services Occupation: executive Aggregate Year-to-Date > $ 1000.00	03-06-96	1000.00
B. Paul M. Solomon 216 Walton St Syracuse NY 13202 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	03-06-96	1000.00
C. Ronald J. Weiss 30 Pine Ridge Rd Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: C.B. Strain Occupation: Aggregate Year-to-Date > $ 1000.00	03-06-96	1000.00
D. Wm. B. Chappell, Jr. 37 No. Quaker Hill Rd Pawling NY 12564 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-to-Date > $ 500.00	03-06-96	500.00
E. James P. Constantino 11 Lookout Rd. Fishkill NY 12524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	03-06-96	500.00
F. James E. Daly Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Alex Brown Occupation: Stock broker Aggregate Year-to-Date > $ 500.00	03-06-96	500.00
G. Elyse Gordon Drexler 19 Boylston Dr. Delmar NY 12054 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: NYS Dept. of Social Services Occupation: executive Aggregate Year-to-Date > $ 500.00	03-06-96	500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ralph V. Ellis 181 Academy St Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	03.06.96	500.00
B. Edmund P. Hennelly 84 Sequams Ln E. W. Islip NY 11795 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 500.00	03.08.96	500.00
C. John H. F. Haskell, Jr 120 E. End Ave New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Dillon Read & Co. Occupation: managing director Aggregate Year-to-Date > $ 365.00	03.08.96	365.00
D. Martin F. Stein, Jr. 3351 Spanish Trail Delray Beach FL 33483 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: medical doctor Aggregate Year-to-Date > $ 365.00	03.08.96	365.00
E. Irene R. Halligan 505 E. 79 St. New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mayor's Office of Protocol Occupation: Commissioner Aggregate Year-to-Date > $ 1000.00	03.11.96	1000.00
F. Lisa H. Binseel 5959 Old State Rd E. Schenectady NY 12303 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	University Heights Occupation: registered nurse Aggregate Year-to-Date > $ 365.00	03.11.96	365.00
G. Richard C. Clark 33 E. End Ave NY NY. 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	03.11.96	1000.00

SUBTOTAL of Receipts This Page (optional)	4095.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Decuna 330 W. 42 St New York NY 10036 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	03-11-96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy L. Kelly RR 2 Bx 28 Holmes NY 12531 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date > $ 1000.00	03-11-96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul H. Kinkel RR 2 Bx 47A Garrison NY 10524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1500.00	03-11-96 3-11-96	1000.00 500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Peter M. Winfield PO Bx 267 Chatham NY 12037 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Division for Youth Occupation: administrator Aggregate Year-to-Date > $ 1000.00	03-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Salerno 98 Cuttermill Rd Great Neck NY 11021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Health Care Assocs. Occupation: president Aggregate Year-to-Date > $ 1000.00	03-11-96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Victoria S. Reinhold 17 Ravine Rd Pawling NY 12564 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	03-11-96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Vincent J. DiMaso 15 Julia Dr. Hyde Park NY 12538 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	03-11-96	500.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas J Cunningham, 71 E. Hook Rd, Hopewell Junction NY 12533	Fishkill National Bank / Chairman of board	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
B. Robert J. Deshong, 248 Pine Ridge Dr, Wappingers Falls NY 12590	Alex Brown / Stock broker	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
C. Honorah F. Hinkle, 112 Old Sylvan Lake Rd., Hopewell Jct NY 12533	info requested / info requested	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
D. Patricia Sheehy	NYS Dept. of Social Services / executive	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Henry J. Stanton, 1221 Underhill Ave, Yorktown Hgts NY 10598	NYS Bridge Authority / executive	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
F. Alana M. Sweeney, 360 E. Lake Blvd, Mahopac NY 10541	info requested / info requested	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		
G. Edward Ullmann, Box 133, Mt. Tremper NY 12457	WellCare Mgt. Group / C.E.O.	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 500.00		

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11Qi

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Wallace E. Watson Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept of Social Svces. Occupation: executive Aggregate Year-to-Date $ 500.00	03-11-96	500.00
B. Eileen A. Weber RR1 Clinton Corners NY 12514 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Arlington School District Occupation: educator Aggregate Year-to-Date $ 500.00	03-11-96	500.00
C. Guy T. Parisi 112 Woods End Rd Chappaqua NY 10514 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested Occupation: info requested Aggregate Year-to-Date $ 250.00	03-11-96	250.00
D. C. Henry Buhl III 114 Greene St New York NY 10012 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Soho Partnership Occupation: founder Aggregate Year-to-Date $ 5000.00	03-11-96	5000.00
E. A.H. Gordon 10 Gracie Sq. New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Paine Webber Occupation: advisor Aggregate Year-to-Date $ 5000.00	03-11-96	5000.00
F. Edward W. Gibbons 1115 5th Ave New York NY 10128 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Gibbons, Goodwin Van Amerogen Occupation: partner Aggregate Year-to-Date $ 5000.00	03-11-96	5000.00
G. Albert J. Pirro Jr. 140 Grand St White Plains NY 10601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Pirro Collier Cohen and Halpern Occupation: partner Aggregate Year-to-Date $ 5000.00	03-11-96	5000.00

SUBTOTAL of Receipts This Page (optional) 21250.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas B. Poole 4270 Austin Blvd Island Park NY 11558 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: Hallen Construction Co. Occupation: president Aggregate Year-to-Date > $ 5000.00	03-11-96	5000.00
B. Andrew Marshall Saul 630 Fifth Ave New York NY 10111 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 5000.00	03-11-96	5000.00
C. William G. Beinecke 21 E. 79 St. New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: n/a Occupation: retired Aggregate Year-to-Date > $ 1000.00	03-14-96	1000.00
D. Richard C. Mathieu 9 Augur Rd Suffern NY 10901 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: NYS Power Authority Occupation: press secretary. Aggregate Year-to-Date > $ 365.00	03-14-96	365.00
E. Regina M. Morse 379 Quail St Albany NY 12208 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: Labor Planning and Policy Development Occupation: director Aggregate Year-to-Date > $ 365.00	03-14-96	365.00
F. Paul B. Powers 14 Chestnut St Castleton NY 12033 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: NYS Public Service Commission Occupation: dept. director Aggregate Year-to-Date > $ 365.00	03-14-96	365.00
G. Neil B. Gutchess PO Box 5435 Cortland NY 13045 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Employer: G.I. Occupation: Sales Aggregate Year-to-Date > $ 250.00	03-14-96	250.00

SUBTOTAL of Receipts This Page (optional) 12 345.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ac

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James B. Cantwell, 36 Cherry Tree Rd, Loudonville NY 12211	NYS Dept. of Transportation / attorney	03-14-96	1000.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
B. Bernard H. Mendik, 330 Madison Ave, New York NY 10017	Mendik Company / owner	03-14-96	1000.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
C. Brian Diresta, 1275 Wolver Hollow Rd, Upper Brookville NY 11771	Koran DiResta Construction Co. / builder	03-14-96	500.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
D. Robert F. McKeon, 430 E. 56 St, New York NY 10022	Kenmark Financial Services / President / CEO	03-14-96	500.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
E. William J. Moss, PO Bx 180, Garrison NY 10524	Self / attorney	03-14-96	500.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
F. Austin T. Fragomen, 515 Madison Ave, New York NY 10022	info requested / info requested	03-14-96	365.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 365.00		
G. Richard A. Lopez, 7 Columbia Pl., Brooklyn NY 11201	Merrill Lynch / sr. systems architect	03-14-96	365.00
Receipt For: Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date $ 365.00		

SUBTOTAL of Receipts This Page (optional)	4230.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald H. Lamb PO Box 311 Amenia NY 12501	n/a	03-14-96	300.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: retired		
	Aggregate Year-to-Date > $ 300.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Malcolm Wilson 50 Main St White Plains NY 10606	Self	03-15-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: attorney		
	Aggregate Year-to-Date > $ 1000.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zachary Fisher One Trepid Sq. New York NY 10036	info requested	03-15-96	5000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date > $ 5000.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Brinkman 1000 Rock Beach Rd. Rochester NY 14617	C.J. Winter Machine Works	03-18-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: executive		
	Aggregate Year-to-Date > $ 500.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary M. Koessler S. 6122 Old Lakeshore Rd Lake View NY 14085	n/a	03-18-96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: retired		
	Aggregate Year-to-Date > $ 365.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Hornick II 261 5th Ave New York NY 10016	Louis Hornick + Co.	03-19-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: president + C.E.O.		
	Aggregate Year-to-Date > $ 1000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stoner E. Horey, MD 3461 Pierce Rd Canisteo NY 14823	Self	03-19-96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: physician		
	Aggregate Year-to-Date > $ 365.00		

SUBTOTAL of Receipts This Page (optional)	8530.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald B. Hutton Jr. 417 Schiller St Buffalo NY 14212 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Thruway Authority Occupation Aggregate Year-to-Date > $ 365.00	03.19.96	365.00
B. Christopher Rosso 4250 Amanda Ln. Schenectady NY 12303 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Dept. of Economic Devel. Occupation accountant Aggregate Year-to-Date > $ 365.00	03.19.96	365.00
C. Philip Wood 14 Marble Rd E. Greenbush NY 12061 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Dormitory Authority Occupation project director Aggregate Year-to-Date > $ 365.00	03.19.96	365.00
D. Hadassah Loeb 133 E. 64 St. New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Attorney General Occupation asst - Charities Bureau Aggregate Year-to-Date > $ 1000.00	03.20.96	1000.00
E. George D. Maziarz 864 Castlebar Dr. N. Tonawanda NY 14120 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Senator Occupation legislator Aggregate Year-to-Date > $ 250.00	03.21.96	250.00
F. Roger L. Bahnik PO Bx 300 Oyster Bay NY 11771 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mill Max Occupation president Aggregate Year-to-Date > $ 1000.00	03.21.96	1000.00
G. Samuel M. Rosati, M.D. 77 Elizabeth Dr. Lockport NY 14094 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer self Occupation family practitioner Aggregate Year-to-Date > $ 365.00	03.22.96	365.00

SUBTOTAL of Receipts This Page (optional) 3710.00

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

FE5AN096

9 5 0 3 0 4 1 3 3 1 4

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ander Glattstein, 140 St. Edwards St, Brooklyn NY 11201	Greenpark Care Center / dir bldg svces.	03-11-96 02-11-96	630.00 95.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 725.00		
B. Magda Neuman, 140 St. Edwards St, Brooklyn NY 11201	n/a / retired	03-11-96 02-11-96	630.00 90.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 720.00		
C. Graciela Weinstock, 140 St Edwards St, Brooklyn NY 11201	n/a / retired	03-11-96 02-11-96	595.00 85.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 680.00		
D. Stuart Herman, 140 St. Edwards St, Brooklyn NY 11201	n/a / retired	03-11-96 02-16-96	360.00 50.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 410.00		
E. William Neuman, 140 St Edwards St, Brooklyn NY 11201	Self / podiatrist	03-11-96 02-16-96	408.00 60.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 468.00		
F. Eva Stern, 140 St Edwards St, Brooklyn NY 11201	n/a / housewife	03-11-96 02-16-96	350.00 50.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 400.00		
G. Andrea & Doug Casement, 58 Ridge Rd, Poughkeepsie NY 12603	Self / Self service car wash	03-22-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) > 4403.00

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

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2 6 5 0 3 0 4 1 3 1 5

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ken Ford 82 Harmony Farms Dr. Pawling NY 12564	N.Y. Title Research Corp.	03.22.96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: title insurance agent Aggregate Year-to-Date > $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy L. Kelly RR 2 Box 28 Holmes NY 12531	n/a	03-22-96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gregory G. Harris 11 No. Pearl St Albany NY 12207	Harris + Bixby	03.27.96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: attorney Aggregate Year-to-Date > $ 365.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lisa A. Damiani 307 Bedford Ave Buffalo NY 14216	New York State	03.28.96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: manager Aggregate Year-to-Date > $ 365.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Caesar Trunzo 105 Washington Ave Brentwood NY 11717	N.Y.S. Senate	03.29.96	600.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: N.Y.S. Senator Aggregate Year-to-Date > $ 600.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ralph A. Rossi II 217 E. 33 St New York NY 10016	Chadbourne + Parke	03.29.96	365.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: attorney Aggregate Year-to-Date > $ 365.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William T. Parsons 224 Myers Corners Rd Wappingers Falls NY 12590	n/a	03.29.96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: none Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) 3195.00

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

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 21 OF 21

FOR LINE NUMBER 11a i

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas G. Griffen, 31 Williams St, Kinderhook NY 12106	Office of Real Prop Services / exec director	03.29.96	1000.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Jose D. Coutinho, 55A Pleasant Ridge Rd, Wingdale NY 12594	Self / real estate ownership	03.29.96	300.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
C. Paul J. Isaac, 7 Douglas Lane, Larchmont, NY 10538	Nomas L.L.C. / Statistian	02.05.96 03.15.96	182.50 100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 282.50		
D. Jerome Neuman, 140 St. Edwards St, Brooklyn NY 11201	Self / attorney	02.16.96 03.11.96	25.00 187.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date > $ 212.00		
E. Simon Pelman, 140 St. Edward St, Brooklyn NY 11201	Greenpark Care Center / administrator	02.16.96 02.16.96 03.11.96	150.00 10.00 50.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date > $ 210.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	2004.50
TOTAL This Period (last page this line number only)	170,099.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Friends for Houghton PO Box 1107 Corning NY 14830 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 600.00	03-15-96	600.00
B. Citizens for Gilman PO Box 3001 Middletown NY 10940 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 200.00	03-15-96	200.00
C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	800.00
TOTAL This Period (last page this line number only)	800.00

9 6 0 3 0 4 1 3 3 1 5

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21b

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

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

A. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Purpose of Disbursement Bank Fee Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	Date (month, day, year) 01-31-96	Amount of Each Disbursement This Period 126.52
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	126.52
TOTAL This Period (last page this line number only)	126.52

FE4A(10)

9 6 0 3 0 4 1 3 3 1 9

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... — %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... — %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

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9 6 0 3 0 4 1 3 3 2 0

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - December 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	86	14
Telemarketing - December 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	93	7
Empire Club - Syracuse event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	45	55
Empire Club - Rochester event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	13	87
Direct Mail - January 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	79	21
Empire Club - Syracuse event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	42	58
Telemarketing - January 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	98	2

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - February 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	85	15
Telemarketing - February 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	93	7
Empire Club - Washington, DC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	33.3	66.7
Team New York ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	23	77
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01-02-96

$ 21,757.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,757.07		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01-06-96

$ 9017.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9017.91		
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	30,774.98			30,774.98
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01.06.96

$ 9.78

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-December 1995		9.78	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01.06.96

$ 71.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Dec. 1995		71.37	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		81.15		81.15
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01.06.96

$ 519.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	519.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01.06.96

$ 976.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	976.44		
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	1496.07			1496.07
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01.06.96	$ 1108.40

	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) Empire Club-Syracuse		1108.40	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01.16.96	$ 70.00

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - Dec 1995		70.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1178.40		1178.40
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE	

NAME OF ACCOUNT	DATE OF RECEIPT	
New York Republican State Committee - Operating Account	01.16.96	$ 21,997.16

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	21,997.16			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
New York Republican State Committee - Operating Account	01.20.96	$ 26.57

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Telemarketing - Dec 1995		26.57		
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	21,997.16	26.57		22,023.73
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01.20.96	$ 10,094.68

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,094.68		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01.27.96	$ 263.56

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) Empire Club-Rochester		263.56	
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	10,094.68	263.56		10,358.24
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01.27.96

$ 32,410.45

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	32,410.45			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

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

DATE OF RECEIPT: 01.31.96

$ 22,339.09

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	22339.09			
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	54,749.54			54,749.54
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 02-10-96
TOTAL AMOUNT TRANSFERRED: $22,452.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22,452.69		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 02-10-96
TOTAL AMOUNT TRANSFERRED: $1334.00

	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) Team NY		1334.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	22,452.69	1,334.00		23,786.69
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 02-10-96
$ 976.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	976.38		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 02-10-96
$ 536.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	536.27		
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	1512.65			1512.65
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02.10.96

$ 5921.96

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Direct Mail - Jan 1996		5921.96		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

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

DATE OF RECEIPT: 02.10.96

$ 861.30

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Governor's Club - Syracuse		861.30		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		6783.26		6783.26
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE R3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-10-96

$ 3.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Jan 1996		3.16	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-10-96

$ 2424.69

	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) Empire Club-Rochester		2424.69	
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		2427.85		2427.85
TOTAL THIS PERIOD				

RECEIPT SCHEDULE R3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02.10.96

$ 823.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	823.11		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02.11.96

$ 15510.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15510.26		
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	16,333.37			16,333.37
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	02.13.96	$21324.56

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21324.56		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	02.22.96	$559.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	559.41		
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	21883.97			21883.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-26-96

$ 3668.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3668.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-26-96

$ 3360.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail - Jan 1996		3360.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	3668.50	3360.00		7028.50
TOTAL THIS PERIOD				

96030413356

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-28-96

$ 21,086.95

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	21,086.95			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

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

DATE OF RECEIPT: 03-02-96

$ 630.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) Direct Mail Jan 1996		630.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	21086.95	630.00		21,716.95
TOTAL THIS PERIOD				

9 8 0 3 0 4 1 3 3 3 7

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03-03-96

$ 19521.30

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19521.30		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
B) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03-03-96

$ 42.09

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	42.09		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
B) 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	19563.39			19563.39
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.03.96

$ 525.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-Feb 1996		525.04	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.03.96

$ 39.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Feb 1996		39.04	
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		564.08		564.08
TOTAL THIS PERIOD				

9 3 0 3 0 4 1 3 3 9

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.03.96

$ 11242.46

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	11242.46			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

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

DATE OF RECEIPT: 03.04.96

$ 3921.37

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	3921.37			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,163.83			15,163.83
TOTAL THIS PERIOD				

9 6 0 3 0 4 1 3 3 4 0

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.08.96

$ 750.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-Feb 1996		750.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.11.96

$ 3287.56

	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) Team-NY		3287.56	
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		4037.56		4037.56
TOTAL THIS PERIOD				

96030413341

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.11.96

$ 667.00

	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) Empire Club - Washington		667.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.13.96

$ 25946.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25946.71		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	25946.71	667.00		26613.71
TOTAL THIS PERIOD				

95030413342

RECEIPT SCHEDULE R3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.13.96

$ 605.10

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) Empire Club - Washington DC		605.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.14.96

$ 3480.73

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) Empire Club - Washington DC		3480.73	
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		4085.83		4085.83
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03-15-96
$ 166,750.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	166,750.00		
II) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03-16-96
$ 5991.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	5991.02		
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	172,741.02			172,741.02
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03-23-96

$ 3581.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3581.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03-23-96

$13841.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13841.28		
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	17422.91			17422.91
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.23.96

$ 306.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	306.28		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.23.96

$13970.54

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13970.54		
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	14276.82			14,276.82
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
[effective 1/1/91]

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.23.96

$ 103.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Feb 1996		103.08	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.25.96

$ 43.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Feb 1996		43.81	
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		146.89		146.89
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03.25.96
$ 2243.87

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2243.87		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03.27.96
$ 28290.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	28290.70		
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	30534.57			30534.57
TOTAL THIS PERIOD	501,699.81	25586.15		527,285.96

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYR State Committee 315 State Street Albany, NY 12207	Supplies, meals, postage petty cash fund	01.05.96	164.61	54.82	109.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 164.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Salaries and taxes	01.03.96	32,619.29	10,862.22	21,757.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,783.90 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mailworks 90 Albany Ave Green Island, NY 12183	direct mail - December 1995 mailing charges	01.06.96	69.89	60.11	9.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	telemarketing - December 1995 telephone service	01.06.96	41.25	38.36	2.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 41.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	telemarketing - Dec 1995 telephone charges	01.06.96	577.74	537.30	40.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 618.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany NY 12201	Telemarketing - Dec 1995 telephone charges	01.06.96	400.56	372.52	28.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1019.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	33873.34	11925.33	21,948.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 39th St New York, NY 10016	dinner expense NYC office	01.06.96	779.06	259.43	519.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33562.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 New York, NY 10116-1702	NYC Apt utilities	01.06.96	23.26	7.75	15.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33586.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	NYC Apt rent expense	01.06.96	1440.67	479.74	960.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 35,526.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250-7302	telephone charges	01.06.96	1033.19	344.05	689.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,060.08 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation P.O. Box 85340 Louisville, KY 40285	telephone lease payment	01.06.96	216.68	72.15	144.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,276.76 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	office letterhead	01.06.96	220.32	73.37	146.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36497.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3713.18	1236.49	2476.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P. P.O. Box 1784 Albany, NY 12201	heath insurance	01-06-96	3198.56	1065.12	2133.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 39,695.64					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CNA State Plans-DBL P.O. Box 13777 Newark, NJ 07188	annual disability insurance	01-06-96	1211.25	403.35	807.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 40,906.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Empire Blue Cross Box 495 New York, NY 10156	dental insurance	01-06-96	392.62	130.74	261.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 41299.51					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Empire State Report 4 Central Ave Albany, NY 12210	annual subscription	01-06-96	39.00	12.99	26.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 41,338.51					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Executive Charge Inc. 1440 39th Street Brooklyn, NY 11218	automobile service	01-06-96	940.00	313.02	626.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 42,278.51					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P.O. Box 1140 Memphis, TN 3801	delivery service	01-06-96	13.00	4.33	8.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 42,291.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5794.43	1929.55	3864.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 40

FOR LINE 21a

NAME OF COMMITTEE: New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	vehicle expense	01-06-96	179.69	59.84	119.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,471.20 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	01-06-96	1002.57	333.86	668.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43,473.77 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	01-06-96	995.41	331.47	663.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44469.18 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Trustco Bank 320 State Street Schenectady, NY 12305	bank service charges	01-07-96	15.00	5.00	10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44484.18 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Omni Computer Prod P.O. Box 6205 Carson, CA 90220	Computer cartridges	01-06-96	307.09	102.26	204.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44791.27 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Richmor Aviation Columbus Cty Airport Hudson, NY 12534	airfare travel	01-06-96	1402.50	467.03	935.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46193.77 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3902.26	1299.46	2602.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Hotel, NY 811 Seventh Ave New York, NY 10001	hotel accomodations	01.06.96	468.36	155.96	312.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,662.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 7659 Philadelphia, PA 19001	Cable Service	01.06.96	26.29	8.75	17.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,688.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic NYNEX Mobile P.O. Box 15545 Worchester, MA 01615	Auto phones & pagers	01.06.96	375.17	124.93	250.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47,063.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	Empire Club Syracuse Invitations & Response Cards	01.06.96	2015.28	906.88	1108.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2015.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Salaries & taxes	01.16.96	32979.25	10982.09	21997.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80,042.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12203	Direct mail Dec 1995 permit 95156	01.16.96	500.00	430.00	70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 569.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			36364.35	12608.61	23755.74
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF 40

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telemarketing Decemb 1995 telephone service	01-20-96	379.55	352.98	26.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1399.10 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alison Foster 621 A Englemore Rd Clifton Park, NY 12065	Software approach	01-20-96	107.98	35.96	72.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80,150.82 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101-0114	travel, meals and supplies	01-20-96	5408.73	1801.11	3607.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85,559.55 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armadillo Group 50 Woodstead Road Ballston, Lake, NY 12019	Consulting services	01-20-96	2000.00	666.00	1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 87,559.55 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	luncheons-meetings	01-20-96	114.86	38.25	76.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 87,674.41 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic NYNEX Mobile P.O. Box 15545 Worchester, MA 01615	auto phones & pagers	01-20-96	291.00	96.92	194.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 87,965.41 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8302.12	2991.22	5310.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	01-20-96	199.50	66.43	133.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,164.91 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist & Greenhouse 1614 Rt 9 Castleton-on-Hudson, NY 12033	flowers	01-20-96	37.00	12.32	24.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,201.91 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maria Dedsruka 250 E 73st Apt 2H NY, NY 10021	NYC Apt cleaning	01-20-96	144.00	47.95	96.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,345.91 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	Dental Insurance	01-20-96	379.62	126.41	253.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,725.53 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	01-20-96	100.50	33.47	67.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,826.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fowlers 99 Washington Ave Albany, NY 12210	newspaper and cards	01-20-96	2174.12	723.98	1450.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91,000.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3034.74	1010.56	2024.18
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC P.O. Box 15003 Albany, NY 12212	auto lease payment	01-20-96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91565.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O Box 1100 Albany, NY 12201	telephone service	01-20-96	63.76	21.23	42.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91,629.50 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	01-20-96	93.34	31.08	62.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91722.84 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6205 Carson, CA 90220	office supplies	01-20-96	142.61	47.49	95.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91865.45 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O Box 12544 Albany, NY 12212	payroll processing service	01-20-96	176.15	58.66	117.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 92041.60 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O. Box 85460 Louisville, KY 40285	adjustment to lease payment	01-20-96	46.10	15.35	30.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 92,087.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1087.55	362.15	725.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes CC P.O. Box 85460 Louisville, KY 40285	termination of equip lease	01.20.96	309.74	103.14	206.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 92397.44 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	travel and meals	01.20.96	691.00	230.10	460.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93088.44 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J Brendan Quinn 32 Cobble Hill Dr Ganseevoort, NY 12831	meals for staff	01.20.96	130.00	43.29	86.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93218.44 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy Products P.O. Box 82 Latham, NY 12110	maint contract for fax and photocopiers	01.20.96	1387.60	462.07	925.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 94606.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	NYC Apt cable service	01.20.96	67.29	22.41	44.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 94673.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc 446 Highway 35 Eatontown, NJ 07724	fax service	01.20.96	503.97	167.82	336.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95,177.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3089.60	1028.83	2060.77
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	NYC cards and envelopes	01-27-96	4019.76	1338.58	2681.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 99197.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger Manpower Inc 206 Front Street Brooklyn, NY 11201	NYC delivery Service	01-27-96	181.15	60.32	120.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 99378.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC telephone Service	01-27-96	819.09	272.76	546.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100197.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candler Coffee Corporation 333 South Van Brunt St Englewood, NJ 07631	NYC water cooler rental	01-27-96	64.95	21.63	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100262.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC copier rental	01-27-96	429.26	142.94	286.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100,691.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery Inc 360 West 52nd Street New York, NY 10019	NYC newspaper delivery	01-27-96	210.00	69.93	140.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100901.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5724.21	1906.16	3818.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	NYC delivery service	01-27-96	922.75	307.28	615.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 101,824.26 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Avenue Maspeth, NY 11378	NYC Floral arrangements wreaths	01-27-96	270.52	90.08	180.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 102,094.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fort Orange Travel 90 State Street Albany, NY 12207	NYC travel expenses	01-27-96	155.00	51.62	103.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 102,249.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein 16 North Astor Irvington, NY 10533	NYC consulting expenses	01-27-96	18103.60	6028.50	12075.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,353.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Levin 210 E 86th Street New York, NY 10028	NYC stamps, trash can & paper	01-27-96	119.16	39.68	79.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,472.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LaserLife, Inc 17800 S Main Street Gardena, California 90248	NYC Toner Cartridge	01-27-96	71.00	23.64	47.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,543.54 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	19642.03	6540.80	13101.23
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	NYC consulting expenses	01.27.96	5894.00	1962.70	3931.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 126,437.54 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mailworks 90 Albany Ave Green Island, NY 12183	NYC mailing	01.27.96	1877.34	625.15	1252.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 128,314.88 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC telephone service	01.27.96	1243.87	414.21	829.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 129,558.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 12070 Albany, NY 12212-2070	NYC postage meter reset	01.27.96	156.69	52.18	104.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 129715.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pulse Communications Inc 1220 Broadway New York, NY 10001	NYC phone servicing	01.27.96	227.33	75.70	151.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 129,942.77 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	01.27.96	1027.83	342.27	685.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 130,970.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,427.06	3472.21	6954.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management Co 345 Park Avenue New York, NY 10154	NYC December Jan Rent	01-27-96	7627.08	2539.82	5087.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,592.68					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williamsburg Bulletin 8 Siget Court Monroe, NY 10950	NYC Newspaper ad	01-27-96	150.00	49.95	100.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,742.68					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald L Glassman 103 Arden Lane Stamford, CT 06905	NYC photo service	01-27-96	21.00	6.99	14.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 138,763.68					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 34th St New York, NY 10016	NYC fundraising consultant services	01-24-96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 143,763.68					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visionset Inc 185 Pond Road Honeoye Falls, NY 14472	Empire Club - Rochester Event photo services	01-27-96	302.94	39.38	263.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 302.94					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	payroll and taxes	01-31-96	33,491.89	11152.80	22,339.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 177,260.57					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	46592.91	15453.94	31,138.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC-Michelle Howard 315 State Street Albany, NY 12207	petty cash office supplies and meals	02.02.96	91.00	30.30	60.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177351.57 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12207	postage - stamps	02.08.96	791.43	263.55	527.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178143.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	meetings luncheon expense	02.08.96	393.71	131.11	262.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178536.71 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.E. Rock Corp 30 Rockefeller Plaza New York, NY 10112	Team NY luncheon deposit	02.09.96	2000.00	460.00	1540.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2000.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation P.O. Box 85340 Louisville, KY 40285	telephone lease payment	02.10.96	216.68	72.15	144.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178753.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371358 Pittsburgh, PA 15286	telephone maintenance agreement	02.10.96	280.03	93.25	186.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 179033.42 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3772.85	1050.36	2722.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371430 Pittsburgh, PA 15250	telephone charges	02.10.96	1073.24	357.39	715.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180106.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	letterhead & envelopes	02.10.96	667.44	222.26	445.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180774.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BDS Copy Inks, Inc 694 New Loundon Road Latham, NY 12110	photocopying service	02.10.96	176.90	58.91	117.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180,951.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	mobile phones & beepers	02.10.96	1073.04	357.32	715.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 182,024.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O Box 8802 Boston, MA 02266	refuse removal	02.10.96	199.50	66.43	133.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 182,223.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P P.O. Box 1784 Albany, NY 12201	staff health insurance	02.10.96	3198.56	1065.12	2133.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 185422.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6388.68	2127.43	4261.25
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deluxe Business Forms P.O. Box 64500 St. Paul, MN 55164	allocation checks and one write sheets	02-10-96	192.88	64.23	128.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 185614.98 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ExecutiveCharge, Inc 1440 39th Street Brooklyn, NY 11218	automobile service	02-10-96	1526.70	508.39	1018.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187141.68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	02-10-96	483.50	161.01	322.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187625.18 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC P.O. Box 53014 Charlotte, NC 28253	auto lease payment	02-10-96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 188190.77 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's P.O. Box 8033 Ventura, CA 93002	photocoping service	02-10-96	303.80	101.17	202.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 188494.57 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 68C Bradford Street Northampton, MA 01060	Consulting fee and expenses	02-10-96	5619.53	1871.30	3748.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 194114.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8692.00	2894.44	5797.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i. and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	Equipment lease payment	02-10-96	647.30	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 194761.40					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Associates 110 East 42nd Street New York, NY 10017	consulting fees	02-10-96	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 197761.40					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mobil Oil Credit Corp P.O. Box 85100 Louisville, KY 40285	vehicle expense	02-10-96	46.90	15.62	31.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 197808.30					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities - electricity	02-10-96	1436.43	478.33	958.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 199244.73					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	02-10-96	950.42	316.49	633.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 200195.15					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	02-10-96	906.68	301.92	604.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 201,101.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6987.73	2326.91	4660.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	02-10-96	323.30	107.66	215.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $201,425.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.B.C.C. P.O. Box 85460 Louisville, KY 40285	mailing equipment lease payment	02-10-96	1152.51	383.79	768.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $202,577.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postal Privilege P.O. Box 790236 St Louis, MO 63179	postage meter reset	02-10-96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $207,577.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th Street Bronx, NY 10460	Security fees & expenses	02-10-96	1377.00	458.54	918.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $208,954.64 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton-New York 790 Seventh Ave New York, NY 10019	hotel accomodations	02-10-96	220.88	73.55	147.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209,175.52 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable service	02-10-96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209,202.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8100.25	2697.38	5402.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a i and non-fed. share to 21a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Congress Handbook P.O. Box 566 McLean, VA 22101	handbooks for office	02-10-96	62.70	20.88	41.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209264.78 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.P.S P.O. Box 85036 Louisville, KY 40285	delivery Service	02-10-96	20.50	6.83	13.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209285.28 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Air Club P.O. Box 641170 Pittsburgh, PA 15264	annual subscription	02-10-96	200.00	66.60	133.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209485.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service P.O. Box 13236 Albany, NY 12212	annual permit fees	02-10-96	290.00	96.57	193.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209775.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service 185 West John Street Hicksville, NY 11801	annual permit fees	02-10-96	85.00	28.31	56.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209860.28 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Video Information Network P.O. Box 388 Pacific Grove, CA 93950	computer Service	02-10-96	230.00	76.59	153.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $210,090.28 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			888.20	295.78	592.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
University Club of Albany 141 Washington Ave Albany, NY 12210	dinner expense	02-10-96	817.50	272.23	545.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $210907.78					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	NYC Apt rent expense	02-10-96	1440.67	479.74	960.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $212,348.45					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 NY, NY 10116	NYC Apt utilities	02-10-96	23.17	7.72	15.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $212,371.62					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amanda Powers 301 Stony Kill Road Canaan, NY 12029	newsletter - layout and printing	02-10-96	804.00	267.73	536.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $213,175.62					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12203	direct mail Jan 1996 postage permit reset	02-10-96	1000.00	790.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1569.89					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave. Troy, NY 12180	direct mail - Jan 1996 printing charges	02-10-96	27,199.80	21487.84	5711.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $28769.69					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			31285.14	23305.26	7979.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a; non-fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the applied summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherwood Inn 26 West Genesee St Skaneateles, NY 13152	Empire Club-Syracuse dinner expense	02.10.96	1485.00	623.70	861.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3500.28 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing Jan 1996 telephone Charges	02.10.96	97.58	95.63	1.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1496.68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI P.O. Box 73881 Chicago, IL 60673	Telemarketing Jan 1996 telephone Service	02.10.96	60.61	59.40	1.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1557.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Locust Hill Country Club 2000 Jefferson Road Pittsford, NY 14534	EG Rochester dinner reception	02.10.96	2625.00	341.25	2283.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2927.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Arena's 260 East Ave Rochester, NY 14604	EC-Rochester table arrangements	02.10.96	162.00	21.06	140.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3089.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC office delivery Service	02.10.96	19.90	6.63	13.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21319.552 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4450.09	1147.67	3302.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i. and non-Fed. share to 21 a.i.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital, Inc P.O. Box 728 Park Ridge, NJ 07656	NYC office copier rental charges	02-10-96	227.20	75.66	151.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 213422.72 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC office delivery service	02-10-96	88.50	29.47	59.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 213511.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J. Finkelstein & Assoc 116 North Astor Irvington, NY 10533	NYC office consulting & expenses	02-10-96	8765.84	2919.02	5846.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 222,277.06 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald L. Glassman 103 Arden Lane Stamford, CT 06905	NYC office photography services	02-16-96	1441.50	480.02	961.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 223716.56 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd St Suite 1310 New York, NY 10017	NYC office consulting & expenses	02-10-96	10585.00	3524.81	7060.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 234303.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC office telephone charges	02-10-96	832.86	277.34	555.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235136.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	21940.90	7306.32	14634.58
TOTAL THIS PERIOD (last page for each line only)(Fed share to 21 a i and non-Fed share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the Federal summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Peekskill Herald P.O. Box 2250 Peekskill, NY 10566	NYC office newspaper ad	02-10-96	276.00	91.91	184.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,942.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pro-print 118 East 41st St New York, NY 10017	NYC office printing service	02-10-96	41.68	13.88	27.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,454.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pulse Communications Inc 1220 Broadway New York, NY 10001	NYC office installation of jacks	02-10-96	205.68	68.49	137.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,659.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation PO Box 94081 Palatine, IL 60094	NYC office office supplies	02-10-96	222.53	74.10	148.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,882.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torah & Trade 182 Division Ave Brooklyn, NY 11211	NYC office newspaper ad	02-10-96	225.00	74.93	150.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 236,107.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Fidelity Leasing P.O. Box 41533 Philadelphia, PA 19101	NYC office auto lease payment	02-10-96	322.07	107.25	214.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 236,429.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1292.96	430.56	862.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a and non-fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21b of the detailed summary page)					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Copier Corp 420 Lexington Avenue New York, NY 10017	NYC office copier maintenance agreement	2-11-96	1234.05	410.94	823.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 237663.43 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shipmates 1475 Western Avenue Albany, NY 12203	photocoping services	2-20-96	338.69	112.78	225.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 238,002.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Richard Rivera 985 East 174th St Bronx, NY 10460	NYC Apt moving expenses	2-20-96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 238502.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYS Board of Elections 6 Empire State Plaza Albany, NY 12223	photocoping charges	02-22-96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 239002.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Christopher Lyon 68 C Bradford Street Northampton, MA 01060	Consulting services	02-26-96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 244002.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S Postal Service Karner Road Albany, NY 12203	Direct mail - January 1996 postage	02-26-96	16000.00	12640.00	3360.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44769.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			23572.74	15161.72	8411.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Salaries & taxes	02-14-96	31970.85	10646.29	21324.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 275972.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Salaries & taxes	02-28-96	31614.62	10527.67	21086.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 307587.59 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	Direct Mail-Fundraising cards	03-02-96	3500.28	2975.24	525.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 48269.97 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp P.O. Box 85340 Louisville, KY 40285	telephone lease payment	03-02-96	226.17	75.31	150.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 307813.76 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	Office letterhead	03-02-96	394.20	131.27	262.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 308207.96 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O Box 114 Newark, NJ 07101-0114	Travel, meals & supplies	03-02-96	16,765.78	5583.00	11182.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 324973.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	84,471.90	29938.78	54533.12
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE B. A. Deli 194 Washington Ave Albany, NY 12210	PURPOSE/EVENT luncheon expense for meetings	DATE 03 02 96	TOTAL AMOUNT 227.05	FEDERAL SHARE 75.61	NON-FEDERAL SHARE 151.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 325200.79					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 15545 Worchester, MA 01615	PURPOSE/EVENT Carphone service and beepers	DATE 03 02 96	TOTAL AMOUNT 517.74	FEDERAL SHARE 172.41	NON-FEDERAL SHARE 345.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 325718.53					
D. FULL NAME, MAILING ADDRESS & ZIP CODE C.D.P.H.P. P O Box 1784 Albany, NY 12201	PURPOSE/EVENT Staff health insurance	DATE 03 02 96	TOTAL AMOUNT 3198.56	FEDERAL SHARE 1065.12	NON-FEDERAL SHARE 2133.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 328912.09					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Empire Blue Cross Box 495 New York, NY 10156	PURPOSE/EVENT Staff dental insurance	DATE 03 02 96	TOTAL AMOUNT 379.62	FEDERAL SHARE 126.41	NON-FEDERAL SHARE 253.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 329296.71					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express P.O Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery Services	DATE 03 02 96	TOTAL AMOUNT 251.25	FEDERAL SHARE 83.67	NON-FEDERAL SHARE 167.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 329547.96					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4574.22	1523.22	3051.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	equipment lease payment	03-02-96	679.67	226.33	453.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $330277.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit P.O Box 85061 Louisville, KY 40285	Vehicle expense	03-02-96	369.95	123.19	246.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $330597.58 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O Box 4798 Syracuse, NY 13221	utilities	03-02-96	1225.70	408.16	817.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $331823.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	03-02-96	975.38	324.80	650.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $332798.66 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems Inc 40 Hazelwood Drive Amherst, NY 14228	Computer products	03-02-96	321.84	107.17	214.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $333120.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D Powers 1624 NY Post Rd Castleton, NY 12033	travel and office supplies	03-02-96	474.85	158.13	316.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $333595.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4047.39	1347.78	2699.61
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy P.O Box 82 Latham, NY 12110	copier paper + toner	03-02-96	589.68	196.36	393.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $334185.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timewarner Cable P.O. Box 7659 Philadelphia, PA 19001	cable service	03-02-96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $334211.59 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach Kahn + Werlin 66 State Street Albany, NY 12207	accounting services	03-02-96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335211.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc 446 Highway 35 Eatontown, NJ 07724	fax service	03-02-96	390.47	130.03	260.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335602.06 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 NY, NY 10116	NYC Apt utilities	03-02-96	42.76	14.24	28.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335644.82 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC Apt telephone charges	03-02-96	20.35	6.78	13.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335665.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2069.82	689.25	1380.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12203	Direct Mail-Jan 1996 postage	03-01-96	3000.00	2370.00	630.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 51269.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	Telemarketing Feb 1996 telephone charges	03-02-96	557.75	518.71	39.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2115.04 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	NYC travel expenses	03-02-96	296.00	98.57	197.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 335961.17 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC delivery service	03-02-96	73.75	24.56	49.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336,034.92 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC - telephone service	03-02-96	653.92	217.76	436.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336688.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC Copier rent	03-02-96	203.51	67.77	135.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336892.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4784.93	3297.37	1487.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 West 52nd St New York, NY 10019	NYC delivery service	03-02-96	105.00	34.97	70.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $336997.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	NYC delivery service	03-02-96	33.50	11.16	22.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337030.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
First Fidelity P.O Box 41538 Philadelphia, PA 19101	NYC-automobile lease	03-02-96	621.59	206.99	414.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337652.44 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Ronald Glassman 103 Arden Lane Stamford, CT 06905	NYC-photography services	03-02-96	674.50	224.61	449.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $338326.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Michael Levin 210 E 86th Street New York, NY 10028	NYC-printing, stamps & travel	03-02-96	1636.92	545.09	1091.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $339963.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O Box 1100 Albany, NY 12250	NYC-telephone service	03-02-96	367.30	122.31	244.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $340331.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3438.81	1145.13	2293.68
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i. and non-Fed. share to 21 a.i.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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FEDERAL ACTIVITY SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Hotel Albany State & Lodge Streets Albany, NY 12207	NYC dinner expenses	03 02 96	2153.97	717.27	1436.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 342485.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office Supplies	03 02 96	476.69	158.74	317.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 342961.82 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management Co 345 Park Avenue New York, NY 10154	NYC Feb & March Rent	03 02 96	7627.08	2539.82	5087.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 350588.90 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sagamore P.O. Box 1104 Albany, NY 12201	NYC meals	03 02 96	181.43	60.42	121.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 350770.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton, NY 811 Seventh Ave New York, NY 10001	hotel accomodation	03 02 96	585.23	194.88	390.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 351355.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge, Inc 1440 39th Street Brooklyn, NY 11218	automobile service	03 02 96	1009.00	336.00	673.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 352364.56 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12033.40	4007.13	8026.27
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second St Rensselear, NY 12144	parking expenses	03.02.96	285.00	94.91	190.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 352649.56 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC delivery charges	03.02.96	20.00	6.66	13.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 352669.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Patrick Perry 85 Vista Terrace Mohopac, NY 10541	NYC travel expenses	03.02.96	407.72	135.77	271.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 353077.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC Staff 315 State Street Albany, NY 12207	payroll & taxes	02.28.96	798.40	265.87	532.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 353875.68 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service Karner Road Albany, NY 12203	Direct Mail - Feb 1996 postage	03.08.96	5000.00	4250.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56269.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Rainbow Catering B.E. Rock Corp 30 Rockefeller Plaza New York, NY 10112	Team NY - luncheon expenses	03.11.96	4002.02	920.46	3081.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6002.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10513.14	5673.67	4839.47
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grand Hyatt Washington At Washington Center 1000 H Street, NW Washington, DC 20001	Empire Club-Washington deposit on Catering	03.11.96	1000.00	333.00	667.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 1000.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parastar Advertising Inc 146 E Main Street Bayshore, NY 11706	Empire Club-Washington invitations	03.13.96	907.20	302.10	605.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 1907.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Herrer Road Albany, NY 12203	Empire Club-Washington postage on mailing	03.14.96	5218.49	1737.76	3480.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 7125.69					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campaign Tel 1556 3rd Ave Suite 208 New York, NY 10128	voter registration	03.14.96	250,000.00	83250.00	166750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 603875.68					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeff Buley 38 E Bayberry Rd Glenmont, NY 12077	travel expense	03.04.96	5879.12	1957.75	3921.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 609754.80					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC - Staff 315 State Street Albany, NY 12207	payroll & taxes	03.13.96	38900.62	12953.91	25946.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT; EVENT YEAR-TO-DATE: $ 648655.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			301905.43	100534.52	201370.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a; and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Self Storage 1 Highland Industrial Park Peekskill, NY 10566	NYC-storage rental	03-16-96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $648824.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 8 S Vista Terrace Mohopac, NY 10541	travel expenses	03-16-96	663.00	220.78	442.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $649487.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T Buley 38 E Bayberry Rd Glenmont, NY 12077	legal services and expenses	03-16-96	8550.91	2847.45	5703.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $658038.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Sommers 300 Avery Ave Syracuse, NY 13204	travel expenses	03-16-96	119.56	39.81	79.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $658,157.89 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A Systems, Inc 40 Hazelwood Drive Amherst, NY 14228	computer service and parts	03-20-96	5369.76	1788.13	3581.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $663527.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	Telemarketing Feb 1996 envelopes + guides	03-23-96	1040.04	967.24	72.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $3155.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15912.27	5919.69	9992.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing-February 1996 telephone charges	03.23.96	432.47	402.20	30.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3587.55 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	NYC Apt cable services	03.23.96	16.37	5.45	10.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 663544.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250-7302	telephone services	03.23.96	1157.63	385.49	772.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 664701.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	travel and expenses	03.23.96	917.68	305.59	612.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 665619.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worchester, MA 01615	Car phones and beeper service	03.23.96	859.42	286.19	573.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666478.75 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	03.23.96	214.50	71.43	143.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666693.25 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3598.07	1456.35	2141.72
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Rt 9 Castleton-on-Hudson, NY 12033	flower arrangement	03-23-96	39.00	12.99	26.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666732.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P. O. Box 1140 Memphis, TN 38101	delivery services	03-23-96	882.25	293.79	588.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 667614.50 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Fort Orange Club 90 State Street Albany, NY 12207	luncheon expense	03-23-96	968.75	322.59	646.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 668583.25 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GMAC P.O. Box 15003 Albany NY 12212	Automobile lease payment	03-23-96	566.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 669148.84 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Christopher Lyon 68C Bradford Street Northampton, MA 01060	Consulting services	03-23-96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 674148.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Associates 110 East 42nd Street New York, NY 10017	consulting services & expenses	03-23-96	1975.00	657.68	1317.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 676123.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9430.59	3140.39	6290.20
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mailworks 90 Albany Ave Green Island, NY 12183	Computer list processing	03-23-96	4464.56	1486.70	2977.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 680588.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobile Oil Credit Corp P.O. Box 85100 Louisville, KY 40285	Vehicle expenses	03-23-96	693.54	230.95	462.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 681281.94 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	03-23-96	511.94	170.48	341.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 681793.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Officemax P.O. Box 182378 Columbus, OH 43218	office supplies	03-23-96	317.49	105.72	211.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682111.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Oswald 3109 Cone Pine Road Schenectady, NY 12303	office supplies	03-23-96	47.14	15.70	31.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682158.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6205 Carson, CA 90220	Computer supplies	03-23-96	327.34	109.00	218.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682485.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6362.01	2118.55	4243.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	03-23-96	150.25	50.03	100.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $682636.10 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia County Airport Hudson, NY 12534	Travel expenses	03-23-96	2420.00	805.86	1614.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685056.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th Street Bronx, NY 10460	NYC Apt moving expenses	03-23-96	442.82	147.46	295.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685498.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery charges	03-23-96	129.25	43.04	86.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685628.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC-delivery services	03-23-96	19.90	6.63	13.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685648.07 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC-telephone charges	03-23-96	750.43	249.89	500.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $686398.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3912.65	1302.91	2609.74
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein & Associates 16 North Astor Irvington, NY 10533	NYC Consulting and expenses	032396	8758.30	2916.51	5841.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 695156.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	NYC Consulting and expenses	03-23-96	10631.00	3540.12	7090.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 205787.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	03-23-96	550.92	183.46	367.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 706338.72 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timewarner Cable P.O. Box 7659 Philadelphia, PA 19101	NYC cable services	03-23-96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 706379.72 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Staff salaries + taxes	032796	42,354.19	14,103.95	28,250.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 748733.91 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Feiden 1149 S. Country Club Dr Schenectady NY 12309	photography services	03-25-96	255.00	84.92	170.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 748988.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	62590.41	20842.61	41747.80
TOTAL THIS PERIOD (ten page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Journal 2101 K St. Sacramento CA 95816	legislative guidebooks	03 25 96	3000 00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 751988.91 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HCJ P.O. Box 85053 Louisville, KY 40285	Telemarketing Feb 1996 telephone Service	03 25 96	625.87	582.06	43.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 421342 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle Howard 355 State St Albany NY 12210	meals for volunteers	03 25 96	65.60	21.84	43.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 752054.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second Street Rensselear, NY 12144	meals for volunteers	03 25 96	43.53	14.50	29.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 752098.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYSRC - Headquarters Acct 315 State Street Albany, NY 12207	Amounts overtransferred for admin expenses	03 01 96	2845.69	2845.69	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 754943.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC - Petty Cash 315 State Street Albany, NY 12207	office Supplies	03 01 96	81.61	27.18	54.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 755025.34 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6662.30	4490.27	2172.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	835,226.66	307936.76	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			527,289.90

FESAN088

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 4-15-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SKD
PREPARER

4-15-96
DATE PREPARED

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