NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

January 24, 1995

FEDERAL EXPRESS

Mr. Donald Averett
Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Re: New York Republican Federal Campaign Committee
FEC Identification Number C00055582

Dear Mr. Everett:

Enclosed herewith please find Report of Receipt and Disbursements due January 31, 1995.

Sincerely,

Lewis Bart Stone

Enclosure

cc w/out encl:
Jeffrey T. Buley, Esq.
Mary Obwald

NC53839.1

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)
NEW YORK 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

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

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

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

☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/29/94 through 12/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 59,219.00
(b) Cash on Hand at Beginning of Reporting Period	$ 32,191.62	
(c) Total Receipts (from Line 19)	$ 330942.67	$ 3194214.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 363134.29	$ 3253433.25
7. Total Disbursements (from Line 30)	$ 219908.81	$ 3110207.77
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 143225.48	$ 143225.48
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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

Type or Print Name of Treasurer
Lewis B. Stone

Signature of Treasurer
Lewis Burt Stone

Date
24 Jan 95

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)
FEC/VIC

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

(revised 1/1/91)

NAME OF COMMITTEE: N.Y. REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 11/29/94 TO 12/31/94

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)	71650.00	262 287.00	11
ii. Unitemized	55743.14	292 523.19	11
iii. Total (add i and ii) ➤	127 393.14	554 810.19	11
b. Political Party Committees		305 550.00	11
c. Other Political Committees (such as PACs)			11
d. Total Contributions (add a iii, b and c) ➤	127 393.14	860 360.19	11
12. Transfers From Affiliated/Other Party Committees		180 000.00	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	203 549.53	2153 854.06	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	330 942.67	3194 214.25	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	127 393.14	1040 360.19	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	71 148.84	720 363.03	21(
ii. Non-Federal Share	143 457.68	2108 440.01	21(
b. Other Federal Operating Expenditures	302.29	220 168.36	21(
c. Total Operating Expenditures (add a i, a ii, and b) ➤	214 908.81	3 048 971.40	21(
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	30 000.00	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		3000.00	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) ➤		3000.00	28(d)
29. Other Disbursements		28 236.37	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	219 908.81	3110 207.77	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	76 451.13	1001 767.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	127 393.14	860 360.19	32
33. Total Contribution Refunds (from line 28d)	0.00	3000.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	127 393.14	857 360.19	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	71 451.13	940 531.39	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	71 451.13	940 531.39	37

FE4N101

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 17

FOR LINE NUMBER 11(a) i

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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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. John J. Bellizzi, 53 Brockley Dr, Delmar NY 12054 — Receipt For: Primary [ ] General [X] Other (specify):	Information Narcotic Enforcement Association / Executive Director / $ 250.00	12-6-94	250.00
B. Lois J. Wilson, 11 Quincy St., Glenmont NY 12077 — Receipt For: Primary [ ] General [X] Other (specify):	N.Y.S. Senate / analyst / $ 300.00	12-6-94 12-9-94	250.00 50.00
C. David H. Feinberg, 126 E. 56 St., New York NY 10022 — Receipt For: Primary [ ] General [X] Other (specify):	Self / Builder / $ 1000.00	12-6-94	1000.00
D. John E. Maloy, 91 Old Niskayuna Rd, Loudonville NY 12211 — Receipt For: Primary [ ] General [X] Other (specify):	James H. Maloy Inc / contractor / $ 1000.00	12-6-94	1000.00
E. Robert E. Moses, 1 Lincoln Center, Syracuse NY 13202 — Receipt For: Primary [ ] General [X] Other (specify):	Bond Schoeneck & King / attorney / $ 1000.00	12-6-94	1000.00
F. Angelo Parisi, 5 Gladstone Rd, New Rochelle NY 10804 — Receipt For: Primary [ ] General [X] Other (specify):	n/a / retired / $ 1000.00	12-6-94	1000.00
G. Patricia B. Rothman, PO Box 437, Old Westbury NY 11568 — Receipt For: Primary [ ] General [X] Other (specify):	Brookhaven Beach HRF / NH Consultant / $ 1000.00	12-6-94	1000.00

SUBTOTAL of Receipts This Page (optional) 5550.00

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(a)

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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 [X] Other (specify):	Rubenstein Assoc. / public relations — Aggregate Year-to-Date $ 5000.00	12-6-94	5000.00
B. William G. Walters, 417 Park Ave, New York NY 10022 — Receipt For: Primary [ ] General [X] Other (specify):	Whale Securities Co. / investments — Aggregate Year-to-Date $ 1000.00	12-6-94	1000.00
C. Frederick Dematteis, 1619 Third Ave, New York NY 10128 — Receipt For: Primary [ ] General [X] Other (specify):	The Dematteis Organizations / Construction real estate — Aggregate Year-to-Date $ 250.00	12-6-94	250.00
D. Traian N. Todea, 25-21 31 Ave, Astoria NY 11106 — Receipt For: Primary [ ] General [X] Other (specify):	City of N.Y. / asst. mech. engr. — Aggregate Year-to-Date $ 250.00	12-6-94	250.00
E. Helga Crone, 63-45 Wetherole St, Rego Park NY 11374 — Receipt For: Primary [ ] General [X] Other (specify):	n/a / retired — Aggregate Year-to-Date $ 390.00	12-6-94 12-21-94	100.00 100.00
F. Lewis L. Wilson, 31 Grandview Dr, Cobleskill NY 12043 — Receipt For: Primary [ ] General [X] Other (specify):	Self / real estate — Aggregate Year-to-Date $ 407.00	12-7-94	100.00
G. David N. Cummings, 200 Hanehan Rd, Schuylerville NY 12871 — Receipt For: Primary [ ] General [X] Other (specify):	Self / farmer — Aggregate Year-to-Date $ 438.00	12-6-94	250.00

SUBTOTAL of Receipts This Page (optional) 7050.00

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(a)i

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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. David Grimm, PO Box 418, Troy NY 12181	Marvin Neiter Corp / executive	12-6-94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 600.00		
B. Barrett G. Kreisberg, 152 Broadway, Dobbs Ferry NY 10522	Self / attorney	12.7.94	350.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 350.00		
C. William E. Flaherty, 110 E. 59 St, NY, NY 10022	Horsehead Industries / Chairman/ceo	12-7-94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
D. Howard T. Hogan, Jr, 108 Forest Ave, Locust Valley NY 11560	Hogan + Hogan / attorney	12.7.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
E. George S. Kaufman, 117 E. 79 St., New York NY 10021	Kaufman Realty Co / owner	12.7.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
F. Frank E. Richardson, 820 Fifth Ave, New York NY 10021	Wesray Capital Corp. / inv. banking	12.7.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
G. Morris Wolfson, 1 State St Plaza, New York NY 10004	Investment Bank. Corp / inv. banking	12.7.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		

SUBTOTAL of Receipts This Page (optional) 5600.00

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(a)

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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
Rabbi Elimelech Naiman 1523 43 St Brooklyn NY 11219 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: Clergy Aggregate Year-to-Date > $ 250.00	12.7.94	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark L. Yavornitzki 14 Bridle Pl E. Greenbush NY 12061 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Assn. of Life Underwriters Occupation: assoc. executive Aggregate Year-to-Date > $ 314.00	12.8.94	100.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert A. Smith 54 Second St Troy NY 12180 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 250.00	12.8.94	250.00
D. 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 [X] General [ ] Other (specify):	The Mack Co. Occupation: exec. Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Earle I. Mack 860 United Nations Plz. New York NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Mack Co. Occupation: exec. Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul F. Wallace 881 7th Ave New York NY 10106 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Broadstone Gp. Occupation: exec. Aggregate Year-to-Date > $ 2000.00	12.8.94	2000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
H. Douglas Barclay 6871 Port Rd Pulaski NY 13142 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Hiscock + Barclay Occupation: attorney Aggregate Year-to-Date > $	12.8.94	1000.00

SUBTOTAL of Receipts This Page (optional) 5600.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11(a)

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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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Mazzarisi 30 Graham Ave Staten Is Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Coudert Bros. Occupation: attorney Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Ravitz 108 E. 82 St. New York NY 10028 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Assembly Occupation: legislator Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard L. Smith 111 Washington Ave Albany NY 12210 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Bond Schoeneck & King Occupation: attorney Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alexander F Treadwell 140 S. Main St Westport NY 12993 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self Occupation: journalist Aggregate Year-to-Date > $ 1000.00	12.8.94	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Constantine Sidamon-Eristoff 120 E. End Ave. New York NY 10028 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Patterson, Belknap Occupation: of counsel Aggregate Year-to-Date > $ 500.00	12.8.94	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert N. Gordon 236 E 67 St New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: 21 Securities Corp Occupation: President Aggregate Year-to-Date > $ 250.00	12.8.94	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James B. Cantwell 36 Cherry Tree Rd Loudonville NY 12211 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: N.Y.S. Senate Occupation: Counsel Aggregate Year-to-Date > $ 500.00	12.9.94	500.00

SUBTOTAL of Receipts This Page (optional) $250.00

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(a)i

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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. Robert W. Bitz, 7826 Plainville Rd, Plainville NY 13137 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Plainview Turkey Farm — Occupation: Owner — Aggregate Year-to-Date: $ 250.00	12.9.94	250.00
B. Leonard M. Cutler, 46 Greenridge Dr, Clifton Park NY 12065 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. Senate — Occupation: Dir. of Intergovt. Affairs — Aggregate Year-to-Date: $ 250.00	12.9.94	250.00
C. David B. Skinner, 79 E. 79 St., New York NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Soc. of NY Hospital — Occupation: physician — Aggregate Year-to-Date: $ 300.00	12.9.94	250.00
D. Donald R. Becker, RR 3, Newburgh NY 12550 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Ann Becker Enterprises — Occupation: retail — Aggregate Year-to-Date: $ 310.00	12.9.94	100.00
E. Paul L. Splain, RD 1, Averill Park NY 12018 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self — Occupation: info requested — Aggregate Year-to-Date: $ 260.00	12.9.94	250.00
F. Apostolos Giantos, 38 Lady Godiva Way, New City NY 10956 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sigma Mfg. Inc. — Occupation: president — Aggregate Year-to-Date: $ 1000.00	12.14.94	1000.00
G. Thomas J. Sinatra, 141-16 Rockaway Beach Blvd., Neponsit NY 11694 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self — Occupation: physician — Aggregate Year-to-Date: $ 1600.00	12.14.94	500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Luciana Ames 525 E. 14 St. New York NY 10009	[ ] Primary [X] General [ ] Other (specify):	Self / interpreter Aggregate Year-to-Date > $ 300.00	12.14.94	250.00
B. Donald A. Clarey 1505 Hunting Cove Pl Alexandria VA 22307	[ ] Primary [X] General [ ] Other (specify):	Strategic Managemt Assocs. / Consultant Aggregate Year-to-Date > $ 344.00	12.14.94	250.00
C. Michael R. Doyle 79 Euclid Ave Albany NY 12203	[ ] Primary [X] General [ ] Other (specify):	NYS Petroleum / Lobbyist Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
D. Toni G. Fay 233 W. Hudson Ave Englewood NJ 07631	[ ] Primary [X] General [ ] Other (specify):	Time Warner / publicist Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
E. Gail H. Hilson 32 E. 64 St. New York NY 10021	[ ] Primary [X] General [ ] Other (specify):	Self / info requested Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
F. Hawa S. Idriss 268 Briscoe Rd New Canaan CT 06840	[ ] Primary [X] General [ ] Other (specify):	United Hospital Medical Center / Pres + CEO Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
G. Harold Jones 5 Schenck Ave Great Neck NY 11021	[ ] Primary [X] General [ ] Other (specify):	Pryor Cashman Sherman + Flynn / attorney Aggregate Year-to-Date > $ 250.00	12.14.94	250.00

SUBTOTAL of Receipts This Page (optional) 1750.00

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

95039352

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)i

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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. Bernard Mendik 330 Madison Ave New York NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: The Mendik Co Occupation: real estate Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
B. Martin Rosenberg 777 E. 31 St Brooklyn NY 11210 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
C. Linda R. Silverman 160 E. 65 St. New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Fine Art, Inc. Occupation: private art dealer Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
D. Frank G. Sinatra 14 Wall St New York NY 10005 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Bingham Englar Jones + Houston Occupation: attorney Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
E. Linda Stotter 98 Greenacres Ave Scarsdale NY 10583 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Winick + Rich Occupation: Attorney Aggregate Year-to-Date > $ 250.00	12.14.94	250.00
F. John J. Nigro 20 Birchwood Ct. Loudonville NY 12211 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Nigro Companies Occupation: Owner Aggregate Year-to-Date > $ 1194.00	12.14.94	1000.00
G. Peter A. Grimm PO Box 157 Troy NY 12181 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Grimm Building Material Co Occupation: owner Aggregate Year-to-Date > $ 1188.00	12.14.94	1000.00

SUBTOTAL of Receipts This Page (optional) 3250.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a) x

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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. Andrew Sidamon-Eristoff, 480 Park Ave, New York NY 10022	N.Y. City Council / Occupation: member	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Pasquale La Pietra, 3 Lucia Ln, Latham NY 12110	Self / Occupation: attorney	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
C. Yu Teh Wang, 180 Van Cortlandt Pk., Bronx NY 10463	Self / Occupation: exporting	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2000.00		
D. Eugene F Conroy, PO Box 46, Waccabuc NY 10597	Comm. Housing Mgt. Corp. / Occupation: president	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
E. Charles E. Dorkey III, 205 E. 69 St., New York NY 10021	Haythe + Curley / Occupation: attorney	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. Josephine L. Gambino, 209-45 28 Ave, Bayside NY 11360	n/a / Occupation: retired	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Alan Gerry, PO Box 311, Liberty NY 12754	Cablevision Indus. / Occupation: Pres.	12.14.94	10[illegible].00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) 7000.00

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

9 5 0 3 9 5 9 0 3 5 4

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)i

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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. John R. Klopp, 35 E. 84 St., New York NY 10028	Victor Capital Group / real estate	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Josephine W. Lin, 92-13 53 Ave., Elmhurst NY 11373	Met Life / insurance	12.14.94 / 12.29.94	1000.00 / 500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1500.00		
C. E. Timothy Mc Auliffe, 856 Park Ave, New York NY 10021	Coudert Bros. / attorney	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
D. Joel B. Mounty, 59 Rutledge Rd, Scarsdale NY 10583	Mountco Const. / president	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
E. Richard T. Nasti, 150-50 14th Rd, Whitestone NY 11357	F. Garofalo Electric Co / executive	12.14.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. Forest Wollaber, Jr., RD 1 Box 179, Cobleskill NY 12043	Schoharie County / Clerk	12.15.94	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 594.00		
G. Robert M. Quigley, PO Box 208, Phelps NY 14532	self / attorney	12.15.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 750.00		

SUBTOTAL of Receipts This Page (optional)	6250.00
TOTAL This Period (last page this line number only)	

9 5 0 3 4 5 9 0 3 5 5

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 11 OF 17

FOR LINE NUMBER 11(a)i

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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. Richard B. Frackman, 3 Hadden Rd, Scarsdale NY 10583	Cowen + Company; Managing Director	12.15.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
B. Isaac A. Morris, 259 Outlet Rd, Clifton Springs NY 14432	SW Lisk Company; Engineer	12.15.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
C. Glen L. Spiritis, 6173 Ocean Front, Long Beach NY 11561	GLS Construction; developer	12.15.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Charles V. Drew, 70 E. 10 St., New York NY 10003	NYS Supreme Court; Court attorney	12.15.94	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 800.00		
E. Frank H. Hiscock II, PO Box 611, Skaneateles NY 13152	n/a; retired	12.15.94	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 200.00		
F. Alexander E. Kuehl, 525 E. 68 St., New York NY 10021	N.Y. Hospital - Cornell Medical Ctr.; physician	12.15.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Paul C. Lambert, 1088 Park Ave, New York NY 10128	Whitman Breed Abbott + Morgan; lawyer	12.15.94	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		

SUBTOTAL of Receipts This Page (optional) ..... > 4450.00

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

9 5 0 3 9 5 9 0 3 5 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 1(a)

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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
Jeffrey S. Silverman 777 Third Ave New York NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Ply Gem Industries CEO + Chairman Aggregate Year-to-Date > $ 3000.00	12.15.94	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James Pagano 277 Broadway New York NY 10007 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self attorney Aggregate Year-to-Date > $ 250.00	12.15.94	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Edward P. Swyer Admin Bldg. Albany NY 12203 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Swyer Cos. owner Aggregate Year-to-Date > $ 1438.00	12.15.94	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mary O. Donohue 3 Windfield Ln Troy NY 12180 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rensselaer County district attorney Aggregate Year-to-Date > $ 250.00	12.15.94	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gilbert Helman 655 Park Ave New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self info requested Aggregate Year-to-Date > $ 1100.00	12.19.94	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marshall W. Kelly 95 Horatio St New York NY 10014 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rehab Partners info requested Aggregate Year-to-Date > $ 500.00	12.19.94	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David W. Dunn 751 W. Ferry Buffalo NY 14222 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a retired Aggregate Year-to-Date > $ 100.00	12.21.94	100.00

SUBTOTAL of Receipts This Page (optional) 3350.00

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

95 0 3 3 9 0 3 3 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)i

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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
Malcolm P. McNair Jr. 21 Gladwin Pl Bronxville NY 10708	n/a	12.21.94	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 150.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sarah R. Farrell Box 64 Cayemans NY 12045	N.Y.S. Senate	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Secretary Aggregate Year-to-Date > $ 325.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Milton A. Hendrickson Box 2006 Valley Stream NY 11582	Hendrickson Brothers	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: President CEO Aggregate Year-to-Date > $ 250.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard T. McGuire Scotch Hill Rd Cambridge NY 12816	NYS Dept. of Agriculture	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Commissioner Aggregate Year-to-Date > $ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George O. Pfaff 23 Springwood Manor Dr Loudonville NY 12211	n/a	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 444.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David A. Petrusza 49 Heritage Way Scotia NY 12302	Self	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Freelance Writer-Editor Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Willis H. Stephens, Jr. PO Box 21 Brewster NY 10509	Stephens + Hogan	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney Aggregate Year-to-Date > $ 750.00		

SUBTOTAL of Receipts This Page (optional) 1600.00

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

95039939358

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

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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
Paul Windels, Jr 156 W. 56 St New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Windels, Marx Occupation: attorney Aggregate Year-to-Date > $ 1000.00	12-21-94	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert B. Fiske, Jr 480 Lexington Ave New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: info requested Occupation: Aggregate Year-to-Date > $ 500.00	12-21-94	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Wm. H. Hazen 100 Park Ave New York NY Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: J.W. Seligman + Co. Occupation: Managing Director Aggregate Year-to-Date > $ 500.00	12-21-94	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Piers M. MacDonald 2 E. Middle Patent Bedford NY 10506 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Gulf Stream Partners Occupation: Managing General Partner Aggregate Year-to-Date > $ 500.00	12-21-94	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Carmine D. Pellegrino 266 New Main St. Yonkers NY 10701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: Self Occupation: Butcher Aggregate Year-to-Date > $ 500.00	12-21-94	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Ernest H. Sutkowski 20 Baldwin Rd Saddle River NJ 07458 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: info requested Occupation: Aggregate Year-to-Date > $ 500.00	12-21-94	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Ruggiero 96 Ridgecrest Rd Stamford CT 06903 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer: LeBoeuf, Lamb, Greene + MacRae Occupation: Attorney Aggregate Year-to-Date > $ 350.00	12-21-94	350.00

SUBTOTAL of Receipts This Page (optional) > 3850.00

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

95039590359

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FOR LINE NUMBER 11(a)i

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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
Erick J. Laine 215 N Third St Olean NY 14760	Alcas Corp. executive	12.21.94	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alice A. Amrhein 74 Harbour Ln Bay Shore NY 11706	Town of Islip public admin	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger O. Austin 14 Carob Ct. Penfield NY 14526	The Winross Co info requested	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 350.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Francis Blake 402 Loudonville Rd Loudonville NY 12211	NYS Senate Public Functions Coordinator	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen C. Connor 400 E. 71 St New York NY 10021	Sullivan + Cromwell Attorney	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 450.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael R. Cuevas 1875 Grand Blvd Schenectady NY 12309	City of Schenectady attorney	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eugene R. Daniels III (info requested)	info requested	12.21.94	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) > 1800.00

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

95039936.0

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11(a)i

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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. Bruce E. Mosler 437 Madison Ave New York NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Galbreath Co Occupation: president Aggregate Year-to-Date > $ 2500.00	12.22.94	2500.00
B. Jerome R. Brimeyer 236 Henry St Brooklyn NY 11201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Lehman Bros. Occupation: Stock analyst Aggregate Year-to-Date > $ 1000.00	12.22.94	1000.00
C. K. C. Leung 625 Bryant Ave Roslyn Harbor NY 11576 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: accountant Aggregate Year-to-Date > $ 1200.00	12.22.94	100.00
D. Richard G. Robison 7 Ridge Rd Troy NY 12180 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a Occupation: retired Aggregate Year-to-Date > $ 300.00	12.22.94	100.00
E. Patrick F. O'Leary 1160 Park Ave New York NY 10128 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: physician Aggregate Year-to-Date > $ 1350.00	12.23.94	500.00
F. Sam Klein 21 Hawkwood Ln. Greenwich CT 06830 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Fairchild Realty Group Occupation: Investor Aggregate Year-to-Date > $ 1000.00	12.29.94	1000.00
G. Gerard Fitzpatrick Maples Rd. Ellicottville NY 14731 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Fitzpatrick + Weller Occupation: executive Aggregate Year-to-Date > $ 550.00	12.29.94	500.00

SUBTOTAL of Receipts This Page (optional) ..... > 5700.00

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

9 5 0 3 9 5 9 0 3 6 1

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)i

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NAME OF COMMITTEE (In Full)

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. Kendyl K. Monroe 125 Broad St New York NY 10004 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Self Occupation: attorney Aggregate Year-to-Date > $ 500.00	12-29-94	500.00
B. William S. Beinecke 420 Lexington Ave New York NY 10170 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-to-Date > $ 1250.00	12-29-94	250.00
C. John H. Lyons RD1 Box 342 Little Valley NY 14755 Receipt For: Primary [X] General [ ] Other (specify):	Name of Employer: Lyons Equipment Occupation: businessman Aggregate Year-to-Date > $ 450.00	12-29-94	250.00
D. Full Name, Mailing Address and ZIP Code Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) > 100.00

TOTAL This Period (last page this line number only) > 71,650.00

95039593162

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Key Bank of NY PO Box 680 Albany NY 12201	Purpose of Disbursement Service Charges Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 12.31.94	Amount of Each Disbursement This Period 302.29
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)	302.29
TOTAL This Period (last page this line number only)	302.29

9 5 0 3 9 5 9 3 3 6 3

FE4AN101

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Susan Molinari for Congress 30 Lakeland Rd. Staten Island, NY 10314	Purpose of Disbursement Transfer Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 11/29/94	Amount of Each Disbursement This Period 5000.00
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)	5000.00
TOTAL This Period (last page this line number only)	5000.00

9 5 0 3 9 5 9 3 3 6 4

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 PROGRAM - December 1994 ACTIVITY IS: ___ X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	87	13
NAME OF ACTIVITY OR EVENT TELEMARKETING PROGRAM - December 1994 ACTIVITY IS: ___ X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ X SAME AS PREVIOUSLY REPORTED	80	20
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 %
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 %

FE3AN-01

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: 12-1-94
$ 1012.51

	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		1012.51	
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: 12-6-94
$ 31414.12

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31414.12		
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	31414.12	1012.51		32426.63
TOTAL THIS PERIOD				

95039593246

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: 12.7.94

$ 207.46

	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		207.46	
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: 12.9.94

$ 5835.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5835.00		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5835.00	207.46		6042.46
TOTAL THIS PERIOD				

95039590367

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: 12-14-94

$ 3205.58

	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		3205.58	
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: 12-16-94

$ 388.42

	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		388.42	
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		3594.00		3594.00
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	12.16.94	$ 2411.19

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2411.19		
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	12.16.94	$ 2042.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2042.55		
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	4453.74			4453.74
TOTAL THIS PERIOD				

9 5 0 3 9 5 9 0 3 6 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: 12.16.94

$ 14615.46

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14615.46		
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: 12.16.94

$ 30250.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	30250.38		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	44865.84			44865.84
TOTAL THIS PERIOD				

95039937.0

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: 12-16-94

$ 31653.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31653.89		
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: 12-20-94

$ 18272.97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18272.97		
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	49926.86			49926.86
TOTAL THIS PERIOD				

95039590371

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	12.2.94	$ 62240.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	62240.00			
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	DATE OF RECEIPT	
New York Republican State Committee - Operating Account		$

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
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	62240.00			62240.00
TOTAL THIS PERIOD	198735.56	4813.97		203549.53

95039590372

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 14

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
US Postal Service Karner Rd Albany NY 12212	direct mail postage	NOV 29 1994	7788.52	6776.01	1012.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93,465.76 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
US Postal Service Karner Rd Albany NY 12212	direct mail postage	DEC 6 1994	1295.85	1127.39	168.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 94,761.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
US Postal Service Karner Rd Albany NY 12212	direct mail address correction	DEC 6 1994	300.00	261.00	39.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95,061.61 ☐ DIRECT CANDIDATE SUPPORT					
D. 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	Consulting	DEC 9 1994	2500.00	555.00	1945.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
HCAD, Inc 170 Avenue C New York NY 10009	get-out-the vote phone services	DEC 9 1994	5000.00	1110.00	3890.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
brigar, inc 25 Sand Creek Rd Albany NY 12205	direct mail mailing svcs.	DEC 14 1994	8790.78	7647.98	1142.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 103,852.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			25675.15	17477.38	8197.77
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)					

FE041-01

95039593773

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
US Postal Service Karner Rd Albany NY 12212	direct mail postage	DEC 14 1994	2200.00	1914.00	286.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 106,052.39 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lortech Corp. 1873 Western Ave Albany NY 12203	direct mail labels, lists	DEC 15 1994	3807.09	3312.17	494.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 109,959.48 ☐ 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 letters	DEC 16 1994	9860.40	8578.55	1281.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 119,919.88 ☐ 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	telemarket supplies	DEC 26 1994	903.42	722.74	180.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13,294.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint PO Box 1029 Charlotte NC 28201	telemarket phone service	DEC 18 1994	409.73	327.78	81.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13,704.09 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 1100 Albany NY 12201	telemarket phone service	DEC 16 1994	628.95	503.16	125.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,333.04 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17809.59	15358.40	2451.19
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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9503959037 4

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
NYNEX PO Box 1100 Albany NY 12201	nyc office phone	DEC 16 1994	228.39	50.70	177.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
C Steven Horn 115 E. 57 St New York NY 10022	nyc office use	DEC 16 1994	754.54	167.51	587.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Barry Bernstein 245 E. 63 St. New York NY 10021	nyc office rent	DEC 16 1994	1000.00	222.00	778.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Choice Courier PO Box 5584 New York NY 10163	delivery service	DEC 16 1994	543.90	120.75	423.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
P.B.C.C. PO Box 85460 Louisville KY 40285	mailing equip. lease	DEC 16 1994	161.29	35.81	125.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ 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	envelope supply	DEC 16 1994	411.10	91.26	319.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3099.22	688.03	2411.19
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 14

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
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	nyc apt. rent	DEC 16 1994	2500.00	555.00	1945.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 559001 Brooklyn NY 11255	nyc apt phone svce.	DEC 16 1994	62.17	13.80	48.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable PO Box 7659 Philadelphia PA 19001	cable svce.	DEC 16 1994	63.22	14.03	49.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. 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	convention accomodations	DEC 16 1994	18785.94	4170.48	14615.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adirondack Rents 31-01 Vernon Blvd. LIC, NY 11106	furniture rental	DEC 16 1994	167.79	37.25	130.54
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compute Rent 23 Warren St. New York NY 10007	computer rental	DEC 16 1994	4427.42	982.89	3444.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	26006.54	5773.45	20233.09
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 1/7/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 14

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
Floral Reflections 70-18 Grand Ave Maspeth NY 11378	flower, plant deliveries	DEC 16 1994	163.46	36.29	127.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark Mitchell 9-CR Mohawk House Albany NY 12204	copying charges	DEC 16 1994	383.94	85.23	298.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 559001 Brooklyn NY 11255	nyc phone service	DEC 16 1994	5604.43	1244.18	4360.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 85950 Louisville KY 40285	phone service	DEC 16 1994	5702.21	1265.89	4436.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 85950 Louisville KY 40285	phone equip. lease	DEC 16 1994	7315.83	1624.11	5691.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ 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	card printing	DEC 16 1994	362.88	80.56	282.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	19532.75	4336.26	15196.49
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
Executive Charge 1440 39 St. Brooklyn NY 11218	Car Service	DEC 16 1994	4812.40	1068.35	3744.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY 811 Seventh Ave New York NY	hotel accomodations	DEC 16 1994	1000.44	222.10	778.34
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flynn's 55 E. 59 St New York, NY 10022	office supplies	DEC 16 1994	470.06	104.35	365.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abigail Perlman 4100 Massachusetts Ave Washington DC 20016	Fundraising Consultant	DEC 16 1994	5500.00	1221.00	4279.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elaine Conti 155 E. 34 St. New York NY 10016	office supply expense	DEC 16 1994	624.82	138.71	486.11
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victor Gallo 49 Croswell St Albany NY 12206	travel expenses	DEC 16 1994	45.00	9.99	35.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12452.72	2764.50	9688.22
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 21B

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
Jonathan Greenspan 1266 45 Street Brooklyn NY 11219	travel + office expenses	DEC 16 1994	145.00	32.19	112.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Orysia Wolosyn 43 St. Marks Pl. New York NY 10003	travel expenses	DEC 16 1994	54.50	12.10	42.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Louis Lepore 54 Gaynor St Staten Island NY 10309	travel expenses	DEC 16 1994	128.00	28.42	99.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jackie Slutsky 20 Equestrian Ct. West Hills NY 11743	travel expenses	DEC 16 1994	382.51	84.92	297.59
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Doreen Williams 400 E. 56 St. New York NY 10022	travel expenses	DEC 16 1994	49.50	10.99	38.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armen Morian 269 W. 72 St New York NY 10023	travel expenses	DEC 16 1994	259.96	57.71	202.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1019.47	226.33	793.14
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
Darryl J. Fox 244 Madison Ave New York NY 10016	travel + office expenses	DEC 16 1994	1282.09	284.62	997.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amsure Associates PO Box 15044 Albany NY 12212	building insurance	DEC 16 1994	1161.00	257.74	903.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Armadillo Group 60 Woodstead Rd Ballston Lake NY 12019	consulting	DEC 16 1994	2000.00	444.00	1556.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 85950 Louisville KY 40285	phone service	DEC 16 1994	1922.14	426.72	1495.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp PO Box 85340 Louisville KY 40285	phone lease	DEC 16 1994	226.17	50.21	175.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.F.I. PO Box 8802 Boston MA 02266	trash service	DEC 16 1994	198.80	44.13	154.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6790.20	1507.42	5282.78
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
Jeffrey T. Boley 38 E. Bayberry Rd Glenmont NY 12077	travel expenses	DEC 16 1994	330.24	73.31	256.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CDPHP PO Box 1784 Albany NY 12201	employee health insur.	DEC 16 1994	2467.48	547.78	1919.70
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Capital Cablevision PO Box 1370 Albany NY 12201	cable service	DEC 16 1994	21.03	4.67	16.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
City Journal 52 Vanderbilt Ave New York NY 10017	subscription	DEC 16 1994	38.00	8.44	29.56
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
David R. Dudley 14 Gardner Hill Rd Glenmont NY 12077	travel expenses	DEC 16 1994	606.83	134.72	472.11
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Empire BC/BS Box 495 New York NY 10156	employee dental insur.	DEC 16 1994	219.55	48.74	170.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3683.13	817.66	2865.47
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
Empire State Report PO Box 6745 Syracuse NY 13217	Subscription	DEC 16 1994	25.00	5.55	19.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express PO Box 1140 Memphis TN 38101	deliveries	DEC 16 1994	4377.30	971.76	3405.54
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fowler's 99 Washington Ave Albany NY 12210	cards	DEC 16 1994	1310.75	290.99	1019.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ 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 Ln Stamford CT 06905	photo re print	DEC 16 1994	17.00	3.77	13.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC Box 15003 Albany NY 12212	auto lease	DEC 16 1994	718.72	159.56	559.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor Davidoff Wolfe 51 E. 42 St. New York NY 10017	legal consult	DEC 16 1994	2855.22	633.86	2221.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9303.99	2065.49	7238.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a. 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
M&T Bank PO Box 1358 Buffalo NY 14240	Computer lease	DEC 16 1994	679.67	150.89	528.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assocs. 601 King St. Alexandria VA 22314	Consulting	DEC 16 1994	1000.00	222.00	778.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp. PO Box 85061 Louisville KY 40285	auto fuel	DEC 16 1994	513.07	113.90	399.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk PO Box 4798 Syracuse NY 13221	utilities	DEC 16 1994	584.33	129.72	454.61
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile Comm. PO Box 15545 Worcester MA 01615	mobile phone svce	DEC 16 1994	2473.72	549.17	1924.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 1100 Albany NY 12250	phone svce.	DEC 16 1994	1119.76	248.59	871.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6370.55	1414.27	4956.28
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)			

FE/AN/10

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
Office Max PO Box 182378 Columbus OH 43218	office supplies	DEC 16 1994	272.39	60.47	211.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prods PO Box 6206 Carson CA	office supplies	DEC 16 1994	171.80	38.14	133.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York PO Box 396 Albany NY 12201	paging svce.	DEC 16 1994	75.35	16.73	68.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex PO Box 12544 Albany NY 12212	payroll svce.	DEC 16 1994	127.15	28.23	98.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Naudus 4 California Pl Island Park NY	media consult.	DEC 16 1994	5000.00	1110.00	3890.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William C. Powers 1 Forest Ridge Circle Castleton NY 12033	travel expenses	DEC 16 1994	2668.91	592.50	2076.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8315.60	1846.07	6469.53
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
William D. Powers 1624 NY Post Rd Castleton NY 12033	travel expenses	DEC 16 1994	282.81	62.78	220.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Richard Rivera 1540 Pelham Pkwy. Bronx NY 10461	driving svces + expenses	DEC 16 1994	3249.00	721.28	2527.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Standard Copy PO Box 82 Latham NY 12110	office supplies	DEC 16 1994	336.75	74.76	261.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Steuben Athletic Club 1 Steuben Pl. Albany NY 12207	holiday charge	DEC 16 1994	15.23	3.38	11.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Urbach Kahn & Werlin 66 State St Albany NY 12207	accounting services	DEC 16 1994	5000.00	1110.00	3890.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
W.N.R.C. 3 W. 51 St New York NY 10001	annual dues	DEC 16 1994	270.63	60.08	210.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9154.42	2032.28	7122.14
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
Xpedite Systems PO Box 23532 Newark NJ 07189	fax service	DEC 16 1994	850.43	188.80	661.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service Karner Rd Albany NY 12212	direct mail address corr.	DEC 28 1994	500.00	435.00	65.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,219.88 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison PO Box 1702 New York NY 10116	utilities	DEC 29 1994	43.64	9.69	33.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State St Albany NY 12210	payroll + taxes 11/28 - 12/9/94	12/7/94	40,359.43	8959.79	31,399.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State St Albany NY 12210	payroll + taxes 12/12 - 12/23/94	12/21/94	23,465.43	5209.33	18,256.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Key Bank of NY PO Box 680 Albany NY 12201	bank svce chg.	12/31/94	174.26	38.69	135.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	65,393.19	14841.30	50551.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	214,606.52	71148.84	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			143457.68

FE-A4(12)

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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 1-25-95
☐	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

JM 14
PREPARER

1-25-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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