NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

FEDERAL ELECTION COMMISSION MAIL ROOM
NOV 3 34 AM '95

FEDERAL EXPRESS

November 3, 1995

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

Re: I.D. C00055582
Mid-Year Report (1-1-95 - 6/30/95)

Gentlemen:

In response to your letter of October 18 relating to our mid-year report of January 1, 1995 to June 30, 1995, I enclose an amended report which, I believe, corrects the problems identified in your letter.

Please let me know if you have any further problems with the enclosed.

Sincerely,

Lewis Bart Stone

Enclosure

cc: Jeffrey T. Bulsy, Esq.

9 5 0 3 0 0 6 2 4 0

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Nov 6 9 34 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) — Check if different than previously reported
c/o Lewis B. Stone, Treasurer
Rogers & Wells: 200 Park Avenue

CITY, STATE and ZIP CODE
New York, NY 10166

2. FEC IDENTIFICATION NUMBER
C00055582

3. __ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

4. TYPE OF REPORT

(a) __ April 15 Quarterly Report

__ July 15 Quarterly Report

__ October 15 Quarterly Report

__ January 31 Year End Report

XX 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? XX YES __ NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 01/01/95 through 06/30/95		
6.	(a) Cash on Hand January 1, 19 95		$ 143,225.48
	(b) Cash on Hand at Beginning of Reporting Period	$ 143,225.48	
	(c) Total Receipts (from Line 19)	$ 1,178,755.84	$ 1,178,755.84
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,321,981.32	$ 1,321,981.32
7.	Total Disbursements (from Line 30)	$ 1,067,953.46	$ 1,067,953.46
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 254,027.86	$ 254,027.86
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 202-376-3120

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

Date
Nov 3, 1995

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 1/1/91)

9503062401

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

(revised 1/1/91)

NAME OF COMMITTEE: Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 01-01-95 TO: 06 30 95

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)	285,086.00	285,086.00	11(a)(i)
ii. Unitemized	221,758.34	221758.34	11(a)(ii)
iii. Total (add i and ii) ➤	506,844.34	506,844.34	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	506844.34	506,844.34	11(d)
12. Transfers From Affiliated/Other Party Committees			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	671,911.50	671,911.50	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,178,755.84	1,178,755.84	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	506844.34	506,844.34	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	429,823.57	429,823.57	21(a)(i)
ii. Non-Federal Share	632,460.80	632460.80	21(a)(ii)
b. Other Federal Operating Expenditures	669.09	669.09	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,062,953.46	1062953.46	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5000.00	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			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1067953.46	1067953.46	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	435492.66	435492.66	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	506844.34	506844.34	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Contributions (other than loans)(subtract line 33 from 32)	506844.34	506844.34	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	430492.66	430492.66	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	430,492.66	430,492.66	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jeffrey A. Lichtenberg, 985 Browers Point Branch, Hewlett Neck NY	Peter Friedman Ltd. / Executive	01 05 95	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
B. William Y Crowell, III, 1 Steuben Place, Albany, NY 12207	Hinsman, Straub, Pigors & Manning PC / Attorney	01 05 95	1000 00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
C. Daniel J Sitomer, 235 Corona Avenue, Pelham, NY 10803	Brown & Wood / Attorney	01 05 95	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
D. Michael J Falcone, P.O. Box 11 Eastwood Station, Syracuse, NY 13206	Pioneer Development / Senior Partner	01 06 95	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. Chris Hart-Zafra, 39 W 85th Street, New York, NY 10024	Self employed / Landlord	01 06 95	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
F. Morton J. Getman, 4 Madison Place, Albany, NY 12202	Self / Attorney	01 06 95	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		
G. Laurence Storch, 333 East 57th Street, New York, NY 10022	Info requested / Info requested	01 06 95	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $		

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Francis J Quinn, 85 Fifth Ave, Saratoga Springs, NY 12866	NYS Department of Economic Develop / Director, Capital Office	01.06.95	250.00
B. Joan Bull, 180 East 79th Street Apt 11-D, New York, NY 10021	Info requested / info requested	01.06.95	300.00
C. Robert Smith, 54 Second Street, Troy, NY 12180	Self employed / attorney	01.06.95	250.00
D. Herman I Merinoff, West Cliff Drive, Lake Success, NY 11020	Charmer Industries / Chairman of the Board	01.06.95	250.00
E. Donald McMillen, Chelsea Road, Wappingers Falls, NY 12590	n/a / retired	01.11.95	250.00
F. Philip J. Bisceglia, 729 W. Penn St, Long Beach, NY 11561	American Transit Insurance Company / Vice President	01.12.95	500.00
G. George J. Liebner, 233 E. Shore Rd #201, Great Neck, NY 11023-2433	Silberdick & Paritz / executive	01.12.95	500.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) > $2300.00

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

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FOR LINE NUMBER 11a

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

Full Name, Mailing Address and ZIP Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alan L Blake, 93 Country Club Dr, Rochester, NY 14618	Primary [ ] General [X] Other (specify):	Perdiman Anthony Associates / President	01.12.95	250.00
B. Stuart M Saft, 1040 Park Ave, New York, NY 10028	Primary [ ] General [X] Other (specify):	Wolff, Haldenstein, Adler, Freeman + Herz / Partner	01.12.95	250.00
C. Leon Braun, 310 Lexington Ave #1205, New York, NY 10017-6503	Primary [ ] General [X] Other (specify):	The Marcus Group, Inc / Managing Director	01.12.95	500.00
D. Walter H Buck, 61 Greenacres Ave, Scarsdale, NY 10583	Primary [ ] General [X] Other (specify):	Greenacres Mgt. Co. / President	01.12.95	500.00
E. Francis S Blake, 402 Loudon Road, Loudonville, NY 12211	Primary [ ] General [X] Other (specify):	General Electric Corp. / General Counsel	01.12.95	250.00
F. Mario Faustini, 30 Country Club, Eastchester, NY 10709	Primary [ ] General [X] Other (specify):	info. requested / info. requested	01.12.95	250.00
G. Mark Patterson, 34 Prescott Ave, Bronxville, NY 10708	Primary [ ] General [X] Other (specify):	C.S. First Boston / Investment Banker	01.12.95	250.00

SUBTOTAL of Receipts This Page (optional) 2500.00

TOTAL This Period (last page this line number only)

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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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Stanley J. Kimiecik 88 S. Broad St Norwich, NY 13815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chenango County Occupation: social worker Aggregate Year-to-Date > $	01-12-95	250.00
B. Roger W. Triffshauser 63 Ellicott Ave Batavia, NY 14020 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self employed Occupation: Dentist Aggregate Year-to-Date > $	01-12-95	250.00
C. Salvador J Assael 580 Fifth Avenue #2106 New York, NY 10036-4701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Assael International Occupation: President Aggregate Year-to-Date > $	01-13-95	1000.00
D. George F. T. Nancey, JR. 402 Grace Ave Newark, NY 14513 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Heluva Good Cheese, Inc Occupation: President Aggregate Year-to-Date > $	01-13-95	1000.00
E. W. I. Spencer 153 E. 53rd St. #4000 New York, NY 10043-0001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Citicorp Center Occupation: Executive Aggregate Year-to-Date > $	01-13-95	1000.00
F. George G. Janis 88 Wall St Mahopac, NY 10001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Judge Occupation: Housing Dept. Aggregate Year-to-Date > $	01-13-95	1000.00
G. [illegible] 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) $1500.00

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

9503062406

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael L. Dunn, 2564 Beebe Road, Wilson, NY 14172	Dunn and Associates / Patent Attorney	01.13.95	250.00
B. Wayne L Pratt, 9 Kitty Lane, Rensselaer, NY 12144	Walters, Pratt and Sons, Inc / Secretary of Treasurer	01.13.95	250.00
C. Claire F Sweet, P.O. Box 340, Warrensburg, NY 12885	Robert J. Sweet Inc / Secretary	01.13.95	475.00
D. James Marrin, 44 4 Central Park W, New York, NY 10025	Self employed / Attorney	01.13.95	1000.00
E. Malcolm Wilson, 24 Windsor Rd, Scarsdale, NY 10583	Kent, Hazard, Jager / Attorney	01.13.95	1000.00
F. R.E. Lavoie, JR, P.O. Box 516, Mexico, NY 13114	n/a / Retired	01.13.95	500.00
G. George J. Molnar, 11 Troy View Lane, Williamsville, NY 14221	NYS Office of Mental Health / Administrator	01.13.95	250.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional)	$3725.00
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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NAME OF COMMITTEE (In Full)
New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas B Poole, 4270 Austin Blvd, Island Park, NY 11558 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Hallen Construction — Occupation: President — Aggregate Year-to-Date $	01-13-95	1000.00
B. Lawrence S. Davis, Hilldale Lane, Sands Point, NY 11050 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Davisvision — Occupation: CEO — Aggregate Year-to-Date $	01-13-95	500.00
C. Donald H. Lomb, PO Box 311, Amenia, NY 12501 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date $	01-13-95	250.00
D. Terence L. Morris, 27 Goode Street, Burnt Hills, NY 12027 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed morris Ford — Occupation: President — Aggregate Year-to-Date $	01-13-95	250.00
E. Russel Zechman, 4392 Princess Path, Liverpool, NY 13090 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $	01-13-95	250.00
F. Russell J. Williams, 102 Winthrop Ave, Albany, NY 12203 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info, requested — Occupation: info requested — Aggregate Year-to-Date $	01-13-95	250.00
G. Milton Zwickel, 152 William Street, Catskill, NY 12414 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date $	01-20-95	500.00

SUBTOTAL of Receipts This Page (optional) 3000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kenneth R. Silverman, 401 E. 74th Street, New York, NY 10021	Self employed / Realtor	01-20-95	250.00
B. Charles B. Murray, 8 W. 118th St. 10E, New York, NY 10026	Light House Industry / Sewing Machine Operator	01-20-95	250.00
C. Rodolfo Reynolds, P.O. Box 442, Jackson Heights, NY 11372	Rudy's Realty / Accountant	01-20-95	250.00
D. Brian Diresta, 80 The Glen, Glen Head, NY 11545	Diresta Construction / Executive VP	01-20-95	250.00
E. George N Tompkins Jr, 26 Garey Drive, Chappaque, NY 10514	Tompkins & Harakas / Attorney	01-20-95	500.00
F. David W. Dunn, 751 W Ferry Apt 5E, Buffalo, NY 14222	info requested / info requested	01-23-95	250.00
G. Keith J. Roland, 1 Columbia Place, Albany, NY 12207	Roland, Fogel, Koblenz and Karr / Partner	01-23-95	250.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only)

9 5 0 3 0 0 6 2 4 0 9

FEC/AH10

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph J O'Hara 181 Phila Street Saratoga Springs, NY 12866 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Capital Sports and Entertainment Occupation: President Aggregate Year-to-Date > $	01-23-95	1000.00
B. Marilyn Moffat Salant Ludlam Lane Locust Valley, NY 11560 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	New York University Occupation: Professor Aggregate Year-to-Date > $	01-23-95	250.00
C. Marjorie L Hart 133 East 64th Street New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self employed Occupation: businesswoman Aggregate Year-to-Date > $	01-25-95	500.00
D. Munir Abu-Haidar RR 1 Box 132A Millbrook, NY 12545 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $	01-25-95	500.00
E. Mary G Roberts 10 Gracie Square New York, NY 10028 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Kidder Peabody Occupation: Investment Executive Aggregate Year-to-Date > $	01-27-95	250.00
F. Russell C. Carlson 500 S. Salina St Ste 1016 Syracuse, NY 13202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	County of Onondaga Occupation: Account Clerk Aggregate Year-to-Date > $	02-01-95	500.00
G. Robert H Quigley 5 Church Street Phelps, NY 14532 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $	02-03-95	1000.00

SUBTOTAL of Receipts This Page (optional) > 4000.00

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

FEC/A/1/91

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. E.A. Dominianni, 5 Spring Lake Drive, East White Plains, NY 10604 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Coudert Bros. — Partner — Aggregate Year-to-Date $	02-03-95	1000.00
B. Luciana Ames, 523 E. 14th St Apt 11A, New York, NY 10009 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Interpriter — Aggregate Year-to-Date $	02-03-95	250.00
C. Victor J. King, Route 149, RR 3, Lake George, NY 12845 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date $	02-08-95	500.00
D. Owen H. Johnson, 6 Learner Street, West Babylon, NY 11704 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS — Senator — Aggregate Year-to-Date $	02-13-95	500.00
E. Dean E. Becker, S-6152 Old Lakeshore Road, Lake View, NY 14085 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date $	02-13-95	250.00
F. John Ravitz, 251 East 77th St., New York, NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS — Assemblyman — Aggregate Year-to-Date $	02-13-95	250.00
G. Patrick F. O'Leary, 1160 Park Avenue, New York, NY 10128 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Surgeon — Aggregate Year-to-Date $	02-15-95	500.00

SUBTOTAL of Receipts This Page (optional) $250.00

TOTAL This Period (last page this line number only)

FE4A/110

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert S Smith 50 Riverside Drive 10-A New York, NY 10024 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Paul, Weiss, Rifkin Occupation: Partner Aggregate Year-to-Date > $	02-15-95	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Eric M Javits 1345 Avenue of Americas New York, NY 10105 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Javits, Robinson, Brog Occupation: Attorney Aggregate Year-to-Date > $	02-16-95	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Peter B Kane 4462 Lincklaen Road Cazenovia, NY 13035 Receipt For: [ ] Primary [X] General [ ] Other (specify):	SUNY HSC at Syracuse Occupation: physician Aggregate Year-to-Date > $	02-16-95	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frank H Suits 4964 Scott Road Homer, NY 13077 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Suit, Kote Corporation Occupation: Vice President Aggregate Year-to-Date > $	02-16-95	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Theresa K Girvin 2723 Doellner Circle Castleton, NY 12033 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Occupation: homemaker Aggregate Year-to-Date > $	02-16-95	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Maurice R. Greenberg One E. 66th St New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	American International Group, Inc. Occupation: Chairman Aggregate Year-to-Date > $	02-22-95	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Luz B. Allende P.O. Box 3956 Albany, NY 12203 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS DOT Occupation: Acting Commisioner Aggregate Year-to-Date > $	02-22-95	500.00

SUBTOTAL of Receipts This Page (optional)	5250.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Emily Ross 39 Linda Lane Schenectady, NY 12309 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Occupation: Consultant Aggregate Year-to-Date > $	02-22-95	250.00
B. Miles R Kucera 25 High View Drive Wading River, NY 11792 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Suffolk Credit Union Occupation: CEO Aggregate Year-to-Date > $	02-23-95	500.00
C. George D Gould One S. Sutton Place New York, NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kligenstein, Field & Company Occupation: Vice Chairman Aggregate Year-to-Date > $	02-24-95	1000.00
D. Full Name, Mailing Address and ZIP Code ~~John S Hicks~~ ~~29 Oakland Ave~~ Warwick, NY 10990 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Occupation: Attorney Aggregate Year-to-Date > $	02-24-95	250.00
E. Frederick DeMatteis 1619 Third Avenue New York, NY 10128 Receipt For: [ ] Primary [X] General [ ] Other (specify):	DeMatteis Organization Occupation: CEO Aggregate Year-to-Date > $	02-24-95	3000.00
F. Josephine L Gambino 209-45 28th Ave Flushing NY 11360 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $	02-24-95	1000.00
G. Joseph P. Neglia 120 Broadway 13th Floor New York, NY 10271 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Occupation: Commissioner, Racing + Wagering Aggregate Year-to-Date > $	02-27-95	250.00

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

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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. Wanda Borges Esq 3333 New Hyde Park Rd New Hyde Park, NY 11042 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Teitelbaum, Braverman and Borges Partner Aggregate Year-to-Date $	02.22.95	250.00
B. Robert Kuhlmann P.O. Box 652 Ellenville, NY 12428 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sullivan County Prison Superintendent Aggregate Year-to-Date $	03.07.95	500.00
C. Lawrence J. Ruisi 31 Pheasant Run Pleasantville, NY 10570 Receipt For: [ ] Primary [X] General [ ] Other (specify):	SONY Pictures Executive Aggregate Year-to-Date $	03.09.95	250.00
D. Jerome Z. Ginsburg 84 Business Park Drive Armonk, NY 10504 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date $	03.13.95	250.00
E. Helen P. Ford 30 Sutton Place New York, NY 10022-2365 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a unemployed Aggregate Year-to-Date $	03.14.95	400.00
F. Samuel F Pryor III 450 Lexington Ave New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Davis & Polk Partner Aggregate Year-to-Date $	03.15.95	1000.00
G. Abraham Hirschfeld 415 Seventh Ave, Ste 150 New York, NY 10001 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-Hirschfeld Realty Inc President Aggregate Year-to-Date $	03.15.95	250.00

SUBTOTAL of Receipts This Page (optional)	2900.00
TOTAL This Period (last page this line number only)	

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alvin E. Coleman, 110 East 57th Street, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date > $	03-15-95	500.00
B. Dana S Bray, Jr, 400 Bay Road, P.O. Box 956, Glens Falls, NY 12801 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bray Terminals Inc. — President — Aggregate Year-to-Date > $	03-15-95	250.00
C. Leonard Braun, PO Box 567, Oyster Bay NY 11771-0567 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Marcus Group — Public Affairs — Aggregate Year-to-Date > $	03-16-95	500.00
D. Christine L. Heywood, 18 Pershing Drive, Latham, NY 12110 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Division of Youth — Deputy Director — Aggregate Year-to-Date > $	03-17-95	500.00
E. A H Gordon, 10 Gracie Square, New York, NY 10028 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kidder Peabody Inc. — Investment Banker — Aggregate Year-to-Date > $	03-17-95	1000.00
F. Perry B Duryea, Jr, P.O. Box 910, Montauk, NY 11954 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date > $	03-22-95	500.00
G. Richard G. Clark, RD 4 East Lake Road, Cazenovia, NY 13035 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clark Petroleum Service — Business Manager — Aggregate Year-to-Date > $	03-22-95	300.00

SUBTOTAL of Receipts This Page (optional) > $ 3550.00

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

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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. Peter A Grimm P.O. Box 157 Troy, NY 12181 Receipt For: Primary [X] General [ ] Other (specify):	Grimm Building materials Occupation: President Aggregate Year-to-Date > $	03-24-95	250.00
B. George S Kaufman 117 East 79th Street New York, NY 10021 Receipt For: Primary [X] General [ ] Other (specify):	Kaufman Realty Corp. Occupation: President Aggregate Year-to-Date > $	03-27-95	1000.00
C. George D O'Neill 200 Sunset Road Oyster Bay, NY 11771 Receipt For: Primary [X] General [ ] Other (specify):	Meriweather Capital Corp Occupation: Chairman Aggregate Year-to-Date > $	03-27-95	500.00
D. George D.O'Neill 200 Sunset Road Oyster Bay, NY 11771 Receipt For: Primary [X] General [ ] Other (specify):	MERIWEATHER CAPITAL CORP. Occupation: CHAIRMAN Aggregate Year-to-Date > $ 1000.00	03-27-95	500.00
E. Carmel Carrington Marr 831 Sherry Drive Valley Cottage, NY 10989 Receipt For: Primary [X] General [ ] Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $	03-27-95	250.00
F. Thomas G. Conway 80 Emerson Street Kingston, NY 12401 Receipt For: Primary [ ] General [X] Other (specify):	N.Y.S. Senate Occupation: Council Aggregate Year-to-Date > $	03-30-95	500.00
G. Herman I Merinoff West Cliff Drive Lake Success, NY 11020 Receipt For: Primary [ ] General [X] Other (specify):	Charmer Industries Occupation: President Aggregate Year-to-Date > $	03-30-95	500.00

SUBTOTAL of Receipts This Page (optional) > 3500.00

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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 Sterman, 304 Closson Road, Scotia, NY 12302 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: NYS Department of Environmental Cons. Occupation: Deputy Commisioner — Aggregate Year-to-Date > $	03-30-95	250.00
B. Richard M Sweeney, 1 Valentine Court, Kingston, NY 12401 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Charles Effron. Occupation: Vice President — Aggregate Year-to-Date > $	03-31-95	250.00
C. James L McGrane Jr, 14-18 Granda Crescent, White Plains, NY 10603 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Self employed. Occupation: Attorney — Aggregate Year-to-Date > $	03-31-95	250.00
D. James W. Simpson, 4449 Pine Ledge Drive, Clarence, NY 14051 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Victory VanLines Inc. Occupation: President — Aggregate Year-to-Date > $	04-03-95	250.00
E. William H. Barton, Jr, 51 Valley Road, Bronxville, NY 10708 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Goldman Sachs Inc. Occupation: Vice President — Aggregate Year-to-Date > $	04-03-95	250.00
F. Richard J. Carota, 1 Glen Street, Glens Falls, NY 1281 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Finch, Pruyn & Co. Inc. Occupation: CEO — Aggregate Year-to-Date > $	04-03-95	250.00
G. James Marino, 44-4 Central Park W, New York, NY 10025 — Receipt For: Primary [X] General [X] Other (specify):	Employer: Self-employed. Occupation: Attorney — Aggregate Year-to-Date > $ 250.00	04-03-95	250.00

SUBTOTAL of Receipts This Page (optional) > 1750.00

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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. Jerome V. Ansel 7626 Fenwick Place Boca Raton, FL 33434 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	St. Andrews Co. Club Occupation: Real Estate Developer Aggregate Year-to-Date > $	04 04 95	1000.00
B. Charles E. Dorkey III 205 E. 69th Street New York, NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Haythe & Curley Occupation: Attorney Aggregate Year-to-Date > $	04 04 95	1000.00
C. William H. Hazen 100 Park Ave New York, NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	J & W Seligman & Co Occupation: Executive Aggregate Year-to-Date > $	04 04 95	1000.00
D. H. Clifton Whitemarsh 136 E. 64th Street New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $	04 04 95	1000.00
E. Wesley Chen 641 Lexington Ave 20th F New York, NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self employed Occupation: Attorney Aggregate Year-to-Date > $	04 04 95	250.00
F. Laifun Chu 1587 Castle Hill Ave 2B Bronx, NY 10462 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Jimmy's Comic Books Occupation: Vendor Aggregate Year-to-Date > $	04 04 95	250.00
G. Lawrence S. Davis Hilldale Lane Sands Point NY 11050 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Davisvision Occupation: CEO Aggregate Year-to-Date > $ 750.00	04 04 95	250.00

SUBTOTAL of Receipts This Page (optional) > 4750.00

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

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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. Patrick Donohue 17 Codington Street Raritan, NJ 08869 Receipt For: Primary [X] General [ ] Other (specify):	Friends of Pataki Occupation: Fundraising Director Aggregate Year-to-Date > $	040495	250.00
B. Lawerence A Mandelker 206 Todd Road Katonah, NY 10536 Receipt For: Primary [X] General [ ] Other (specify):	Kanto, Davidoff, Etc. Occupation: Attorney Aggregate Year-to-Date > $	04.04.95	250.00
C. John T Moore 189 C River Road ST James, NY 11780 Receipt For: Primary [X] General [ ] Other (specify):	Friends of Pataki Occupation: Deputy Finance Director Aggregate Year-to-Date > $	04.04.95	250.00
D. Neil Rothman 1 West Pearl Street Sidney, NY 13838 Receipt For: Primary [X] General [ ] Other (specify):	Self Employed Occupation: Dentist Aggregate Year-to-Date > $	04.04.95	250.00
E. Thomas J Sinatra, MD 14-16 Rockaway Beach Blvd Neponsit, NY 11694 Receipt For: Primary [X] General [ ] Other (specify):	NYSA-ILA Medical Center Occupation: Medical Doctor Aggregate Year-to-Date > $	04.04.95	250.00
F. Ernest H Sutkowski 20 Baldwin Road Saddle River, NJ 07458 Receipt For: Primary [X] General [ ] Other (specify):	Westchester Business Institute Occupation: Chairman Aggregate Year-to-Date > $	040495	1000.00
G. Carmine D. Pellegrino 266 New Main Street Yonkers, NY 10701 Receipt For: Primary [X] General [ ] Other (specify):	Self/Pellegrinos Butcher Occupation: Butcher Aggregate Year-to-Date > $	04.04.95	250.00
SUBTOTAL of Receipts This Page (optional)			2500.00
TOTAL This Period (last page this line number only)			

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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. A. Kirk Bodary, MD, 971 Rabbit Ear Pass, Victor, NY 14564 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Occupation: Physician — Aggregate Year-to-Date > $	040595	250.00
B. Rodolfo Reynolds, P.O. Box 442, Jackson Heights, NY 11372 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rudy's Realty — Occupation: accountant — Aggregate Year-to-Date > $ 500.00	040595	250.00
C. Larry Fisher, 299 Park Ave, New York, NY 10171 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Occupation: Businessman, Intrepid Ind. — Aggregate Year-to-Date > $	040695	1000.00
D. Diane Schafer, 10 Gracie Square, New York, NY 10028 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Metropolitan Museum — Occupation: Volunteer — Aggregate Year-to-Date > $	04-06-95	600.00
E. George O Pfaff, 23 Springwood Manor Road, Loundville, NY 12211 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired Banker — Aggregate Year-to-Date > $	04-12-95	300.00
F. Gregory B Campbell, 53 Broad Street Suite 205, Plattsburgh, NY 12901 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clinton County — Occupation: county chairman — Aggregate Year-to-Date > $	04-12-95	250.00
G. John S Hicks, 29 Oakland Avenue, Warwick, NY 10990 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Occupation: Attorney — Aggregate Year-to-Date > $ 1000.00	041395	750.00

SUBTOTAL of Receipts This Page (optional) > $3400.00

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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. Hal M Epstein, 160 North Quaker Hill Road, Pawling, NY 12564 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Occupation: raises horses — Aggregate Year-to-Date > $	04-13-95	500.00
B. Charles Deane Urstadt, 61 East 86th Street, New York, NY 10028 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	HRE Properties — Occupation: Executive — Aggregate Year-to-Date > $	04-13-95	250.00
C. Frank H Suits, 4964 Scott Road, Homer, NY 13077 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Suit, Kote Corporation — Occupation: Vice President — Aggregate Year-to-Date > $ 1250.00	04-18-95	250.00
D. James B. Cantwell, 36 Cherry Tree Road, Loudonville, NY 12211 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Senate — Occupation: Attorney — Aggregate Year-to-Date > $	04-18-95	500.00
E. Julia A. Moon Aubry, 17 East 89th Street, New York, NY 10128 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date > $	04-18-95	300.00
F. Leonard C. Wessell, 2 Florence Ave RD3, Charlton, NY 12019 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date > $	04-19-95	250.00
G. John H. J. Guth, 37 Spencer Hill Road, Corning, NY 14830 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date > $	04-25-95	300.00

SUBTOTAL of Receipts This Page (optional) 2350.00

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anne M Dower, P.O. Box 33, Skaneateles, NY 13152 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Info requested / Info requested — Aggregate Year-to-Date $	04-27-95	500.00
B. Stuart H. Saft, 1040 Park Ave, New York, NY 10028 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Wolf, Haldenstein, et al / Attorney — Aggregate Year-to-Date $	05-01-95	250.00
C. Edward P Swyer, Executive Park, Administration Bldg, Albany, NY 12203 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Swyer Companies / Owner — Aggregate Year-to-Date $	05 03 95	1000.00
D. John R Koenig, 31 Meadow Lane, Albany, NY 12208 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. Dept. of Health / Administrative — Aggregate Year-to-Date $	05 05 95	500.00
E. Stephen A. Lefkowitz, 1 Battery Park Plaza, New York, NY 10004 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Winthrop, Stimpson, et al / Attorney — Aggregate Year-to-Date $	05 16 95	1000 00
F. Clifford M. Barber, 2185 Albany Post Road, Walden, NY 12586 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Orange County / Chairman — Aggregate Year-to-Date $	05-16-95	1000.00
G. William G. Thompson, Old Fields, Bridgehampton, NY 11932 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	William G. Thompson / Self-employed — Aggregate Year-to-Date $	05-17-95	250.00

SUBTOTAL of Receipts This Page (optional)	4500.00
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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. E. Virgil Conway, 9 Rittenhouse Road, Bronxville, NY	n/a / Retired	05 17 95	2000.00
B. Mary Cronson, 50 East 77th St 12B, New York, NY 10010	n/a / Retired	05 17 95	1000.00
C. Walton Sutherland, P.O. Box 3285, New York, NY 10008	NYS office of the Attorney General / Attorney	05 17 95	1001.00
D. Frank G. Zarb, 910 Fifth Avenue, New York, NY 10021	Smith Barney Shearson / Investor	05 18 95	1000.00
E. Mark B Mitchell, 9 CR Mohawk House, Albany, NY 12204	NYS Department of Labor / Director, Internal Audit	05 18 95	750.00
F. Victor Fusco, 890 Warner Road, Valley Stream NY 11580	Schine, Fusco, Brandenstein / Attorney	05 18 95	1000.00
G. Richard Lee Stone, Esq., 501 E. 79th St Apt 15A, New York, NY 10021	Self employed / Attorney	05 18 95	1000.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional)	7751.00
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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Larry A. Silverstein, 521 5th Ave, New York, NY 10175 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Silverstein Properties, Inc. — Owner — Aggregate Year-to-Date $	05.19.95	1000.00
B. Clement Capuano, 95 N. Vernon St, Athens NY 12015 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Department of Correctional Services — Correctional Administrator — Aggregate Year-to-Date $	05.22.95	250.00
C. Sarah Korein, 240 S Central Park #13-A, New York, NY 10019 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sarah Korein, Inc. — Owner — Aggregate Year-to-Date $	05.22.95	500.00
D. Arthur B. Brown, 1146 Second Avenue, New York, NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Holby Valve Company — Owner — Aggregate Year-to-Date $	05.22.95	3000.00
E. Orrin B MacMurray, P.E., R D No 1 Dixon Road, Camden, NY 13316 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clough Harbor + Assoc. — Engineer — Aggregate Year-to-Date $	05.22.95	1000.00
F. Mrs Dian G Smith, 50 Riverside Drive Apt 10 A, New York, NY 10024 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Teacher — Aggregate Year-to-Date $	05.22.95	1000.00
G. Richard V. Stott, 32 Prospect Street, Norwich, NY 13815 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Property Appraisor — Aggregate Year-to-Date $ 300.00	05.22.95	250.00

SUBTOTAL of Receipts This Page (optional) 7000.00

TOTAL This Period (last page this line number only)

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SCHEDULE A **ITEMIZED RECEIPTS**

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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. William J. Diamond 161 East 69th Street New York, NY 10021	Primary / [X] General / Other (specify):	NYS Department of General Services Commisioner Aggregate Year-to-Date > $	05.23.95	1000.00
B. Leslie A. Maeloy Cedar Bluff Road Stillwater, NY 12170	Primary / [X] General / Other (specify):	NYS Appointments Secretary Aggregate Year-to-Date > $	05.23.95	1000.00
C. John R. Cashin Cedar Bluff Road Stillwater, NY 12170	Primary / [X] General / Other (specify):	Willis Faber N. America Investor Aggregate Year-to-Date > $	05.23.95	1000.00
D. Gerald Schlossberg 2475 S Saint Marks Ave Bellmore, NY 11710	Primary / [X] General / Other (specify):	info requested info requested Aggregate Year-to-Date > $	05.23.95	250.00
E. Irene Bie 333 Central Park W New York, NY 10025-1107	Primary / [X] General / Other (specify):	n/a Retired Aggregate Year-to-Date > $ 1000.00	05.24.95	500.00
F. Barbara K Winer 880 Fifth Ave New York, NY 10021	Primary / [X] General / Other (specify):	Self-employed Investor Aggregate Year-to-Date > $	05.26.95	1000.00
G. Michael A Bennett 500 S. Warren St Ste 850 Syracuse, NY 13202	Primary / [X] General / Other (specify):	The Hotel Syracuse manager Aggregate Year-to-Date > $	05.26.95	1000.00

SUBTOTAL of Receipts This Page (optional) > 5750.00

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

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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 committees.

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. George D. O'Neill, 30 Rockefeller Plaza, New York, NY 10112 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Meriwether Capital Corp. / Chairman — Aggregate Year-to-Date $	05 26 95	1000.00
B. Gilbert Helman, 655 Park Ave, New York, NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed / Real Estate — Aggregate Year-to-Date $	05 26 95	250 00
C. Ezra K Zilkha, 4 East 66th Street, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Zilkha & Sons, Inc. / President — Aggregate Year-to-Date $	05 26 95	1000.00
D. Charles H. Brunie, 200 Liberty Street, New York, NY 10281 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Oppenheimer Capital / Chairman — Aggregate Year-to-Date $	05 26 95	1000 00
E. Lewis M Eisenberg, 82 W River Road, Rimson NJ 07760 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed / Businessman — Aggregate Year-to-Date $	05 26 95	1000.00
F. Richard L Farren, 400 West End Ave, New York, NY 10016 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	McLaughlin & Stern / Attorney — Aggregate Year-to-Date $	05 26 95	1000.00
G. Gennaro A Fischetti, 42 Rose Court, Staten Island, NY 10301 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Crime Victims Board / Chairman — Aggregate Year-to-Date $	05 26 95	1000.00

SUBTOTAL of Receipts This Page (optional) 6250.00

TOTAL This Period (last page this line number only)

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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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Michael H. Kerr 76 Wood Lane Woodsburgh, NY 11598 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self employed Occupation: Chairman M+R Mgt Aggregate Year-to-Date > $	05-26-95	1000.00
B. Full Name, Mailing Address and ZIP Code Mark Mitchell 9 Cr Mohawk House Albany, NY 12204 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Department of Labor Occupation: Director, Internal Audit Aggregate Year-to-Date > $ 1000.00	05-26-95	250.00
C. Full Name, Mailing Address and ZIP Code Benjamin Shabtai 587 5th Ave New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Raymond Weil Occupation: President Aggregate Year-to-Date > $	05-30-95	2000.00
D. Full Name, Mailing Address and ZIP Code John A. Levin 435 E. 52 St New York, NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Self-employed Occupation: Businessman Aggregate Year-to-Date > $	05-30-95	1000.00
E. Full Name, Mailing Address and ZIP Code Victoria A Graffeo 309 X Westfall Road Altamont, NY 12009 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: New York State Occupation: Solicitor General Aggregate Year-to-Date > $	05-30-95	1000.00
F. Full Name, Mailing Address and ZIP Code Frederick T Hiffa 24 Heather Lane Delmar, NY 12054 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Assembly Occupation: Director of Member Services Aggregate Year-to-Date > $	05-30-95	250.00
G. Full Name, Mailing Address and ZIP Code Peter Winfield P.O. Box 244 Chatam, NY 12037 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Division of Youth Occupation: Director Human Resources Aggregate Year-to-Date > $	05-31-95	1000.00

SUBTOTAL of Receipts This Page (optional)	6500.00
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NAME OF COMMITTEE (In Full): New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Cuevas, 1875 Grand Blvd, Schenectady, NY 12309	City of Schenectady / Attorney	05.31.95	500.00
B. James Edgar, Jr, 15 La Fayete Street, Schenectady, NY 12305	Schenectady Co. / Director of Civil Service	05.31.95	500.00
C. B. Giles Brophy, 1040 Fifth Avenue, New York, NY 10028	Jiles Securities Corp. / President	05.31.95	2000.00
D. Deborah E. Lans, 525 East 72nd Street, New York, NY 10021	Morrison, Cohen, Singer / Partner	05.31.95	2000.00
E. Mitchell N. Baron, 935 Park Ave, New York, NY 10028	Morgan Lewis & Bockius / Attorney	05.31.95	1000.00
F. Yu Teh Wang, 2400 Johnson Ave, Bronx, NY 10463	Self-employed / Exporter	05.31.95	1000.00
G. Charles V Wait, 658 North Broadway, Saratoga Springs, NY 12866	Adirondack Trust Bank / Chairman	05.31.95	1000.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) 8000.00

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald N Weisstuch, 51 Hidden Hollow Lane, Millwood, NY 10546	Sverdrup Inc. / CEO	05-31-95	1000.00
B. Perry B. Duryea, Jr, P.O. Box 910, Montauk, NY 11954	n/a / Retired	05-31-95	1000.00
C. Leo Kayser, III, 25 N 39th St 16th, New York, NY 10018	Kayser & Redfurn / Partner	05-31-95	1000.00
D. Betty Martinucci, 155 Coventry Road, Staten Island, NY 10304	info requested / info requested	05-31-95	1000.00
E. Oscar S Schafer, 75 Erskine Road, Stamford, CT 06903	info requested / info requested	05-31-95	1000.00
F. George Dempsey, P.O. Box 2096, Albany, NY 12220	NYS Department of Health / Planner	05-31-95	1000.00
G. G. Joseph Dippell, JR, 375 South End Ave, New York, NY 10280	GJ Dippel & Co / President	05-31-95	1000.00

Receipt For: [ ] Primary [X] General [ ] Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) > 7000.00

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. C. Henry, 11683 Wimbledon Circle, West Palm Beach, FL 33414 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Info requested / Info requested	05.31.95	1000.00
B. Edward F. Cox, 10 E. 70th Street, New York, NY 11010 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Donovan Leisure / Attorney	05.31.95	1000.00
C. Norman I Siegel, 258 Genesee Street, Utica, NY 13502 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Coupe, Siegel, Hester / Partner	06.01.95	2000.00
D. Michael A Avella, 201 River Street, Troy, NY 12180 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Senate / Attorney	06.01.95	1000.00
E. Harold T Clark, JR, 57 Seneca Turnpike, New Hartford, NY 13413 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mac-Clark Restaurants Inc. / Self-employed	06.01.95	1000.00
F. Michael D Cominsky, 1706 Sherman Drive, New Hartford, NY 13413 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed / Attorney	06.01.95	1000.00
G. Owen H Johnson, Box 1291, West Babylon, NY 11704 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Senate / Senator	06.01.95	1000.00

SUBTOTAL of Receipts This Page (optional) 8000.00

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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. Angelo D Bianchi, P.O. Box 504, Waterloo, NY 13165-0504 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Seneca County — Chairman — Aggregate Year-to-Date $	06 01 95	500.00
B. Paul Davis, 190 Central Ave, Milton, MA 02186 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Developer — Aggregate Year-to-Date $	06 05 95	5000.00
C. Louis Cappelli, 115 Stevens Ave, Valhalla, NY 10595 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Summitt Corporate Services — President — Aggregate Year-to-Date $	06 05 95	5000.00
D. Warren Schwerin, 625 Madison Ave, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Owner, Related Properties — Aggregate Year-to-Date $	06 05 95	5000.00
E. Vincent M Gramuglia, 31 Old Fort Ave, Schenectady, NY 12306 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Owner, Gramuglias Truck Stop — Aggregate Year-to-Date $	06 05 95	2000.00
F. Albert W Lawrence, 708 Riverview Drive, Rexford, NY 12148 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Lawrence Group — President — Aggregate Year-to-Date $	06 05 95	2000.00
G. George D Arzt, 321 Broadway, New York, NY 10007 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Public Relations — Aggregate Year-to-Date $	06 05 95	1000.00

SUBTOTAL of Receipts This Page (optional) 20,500.00

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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. Elaine Bridges, 630 Pugsley Ave, Bronx, NY 10473 — Receipt For: Primary [X] General [ ] Other (specify):	Board of Education / Teacher — Aggregate Year-to-Date $	06-05-95	1000.00
B. Tonio Burgos, 909 Third Ave 17th Floor, New York, NY 10022 — Receipt For: Primary [X] General [ ] Other (specify):	Tonio Burgos & Assoc. / President — Aggregate Year-to-Date $	06 05 95	1000 00
C. Peter L. Cappuccilli, Jr, 110 Norma Road, Syracuse, NY 13219 — Receipt For: Primary [X] General [ ] Other (specify):	NYS Fair / Assistant Director — Aggregate Year-to-Date $	06-05-95	1000.00
D. John C Cherundolo, 4443 Dolomite Drive, Syracuse, NY 13215 — Receipt For: Primary [X] General [ ] Other (specify):	Cherundolo, Bottar, et al. / Attorney — Aggregate Year-to-Date $	06-05-95	1000.00
E. Joseph B. Dimaddina, 18 Harborview Drive, Atlantic Highlands, NJ 07716 — Receipt For: Primary [X] General [ ] Other (specify):	Sarris Visone + Rice / Insurance — Aggregate Year-to-Date $	06 05 95	1000.00
F. Joseph M Dyack, 12 Sage Field Lane, Latham NY 12110 — Receipt For: Primary [X] General [ ] Other (specify):	Self employed / Investor — Aggregate Year-to-Date $	06 05 95	1000.00
G. Larry V Fairchild, 6 Shepard's Needle, Wynantskill, NY 12198 — Receipt For: Primary [X] General [ ] Other (specify):	Clough Harbor & Assoc. / Civil Engineer — Aggregate Year-to-Date $	06 05 95	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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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. Raymond M Gardeski, 15 Newport Drive, Clifton Park, NY 12065 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clough Harbour & Assoc. / Engineer — Aggregate Year-to-Date $	06 05 95	1000.00
B. Milton Gralla, P.O. Box 1623, Fort Lee, NJ 07024 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Gralla Publications / Consultant — Aggregate Year-to-Date $	06 05 95	1000 00
C. William A Harbour, R1, Box 350-12 Eagle West, Manchester Center, VT 05255 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clough Harbour & Assoc. / CEO — Aggregate Year-to-Date $	06 05 95	1000 00
D. Ivan E. Irizarry, 24 Musket Rd, Tappan, NY 10983 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Gov't of Puerto Rico / Administrator — Aggregate Year-to-Date $	06 05 95	1000 00
E. William S Lucarelli, 115 Vosburgh Road, Mechanicville, NY 12118 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Clough, Harbour & Assoc. / Associate Director — Aggregate Year-to-Date $	06 05 95	1000.00
F. Thomas J Murphy, 1 Fox Run, Latham, NY 12110 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Capital Cities ABC Inc. / CEO — Aggregate Year-to-Date $	06 05 95	1000.00
G. Anne Marie Murphy, 61 Glatiola Ave, Floral Park, NY 11001 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Info requested / Info requested — Aggregate Year-to-Date $	06 05 95	1000 00

SUBTOTAL of Receipts This Page (optional) 7000.00

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael J Murphy, 59 Brookside Ave, North Merrick, NY 11566-2737	Court Officers Association / President	06 05 95	1000.00
B. Frank E O'Brien, 75 State Street, Albany, NY 12207	Fuller & O'Brien, Inc. / Partner	06 05 95	1000.00
C. Walter Primoff, 127 West 12th Street, New York, NY 10011	NYS Society of CPA's / Assistant Executive Dir.	06 05 95	1000.00
D. Nancy F. Rudolph, 53 Sudbury Road, Glenmont, NY 12077	SUNY Albany / Computer Program Analyst	06 05 95	1000.00
E. Susan Summers, POB 368, Nassau NY 12123	Self employed / attorney	06 05 95	1000.00
F. James J. Ryan, 24 Linda Lane, Schenectady, NY 12309	Clough, Harbor & assoc. / Engineer	06 05 95	1000.00
G. Michael Solomon, 30 South Ocean Ave, Freeport, NY 11520	Self-employed / Attorney	06 05 95	1000.00

Receipt For: ☐ Primary ☒ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional)	7000.00
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NAME OF COMMITTEE (in Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Neal E. Trabich, 1574 Laurel Holloe Road, Laurel Hollow, NY 11791 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Global Golf — President — Aggregate Year-to-Date $	06 05 95	1000 00
B. Robert H. Weiss, 300 Garden City Plaza St 252, Garden City, NY 11530 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Attorney — Aggregate Year-to-Date $	06 05 95	1000 00
C. Eugene Weiss, P.O. Box 639, Latham, NY 12110 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Latham Circle Mall — General Partner — Aggregate Year-to-Date $	06 05 95	2000 00
D. Anne B. McDonald, New Hague Rd, Ticonderoga, NY 12883 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Essex County — Chairman — Aggregate Year-to-Date $	06 05 95	500 00
E. James G. Sweeney, 1 Harriman Square, Goshen, NY 10924 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Attorney — Aggregate Year-to-Date $	06 05 95	500.00
F. Gerald R Talandis, 100 Graham Road, Ithaca, NY 14850 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Tompkins County — Chairman — Aggregate Year-to-Date $	06 05 95	500.00
G. Lewis L Wilson, 31 Grandview Drive, Cobleskill, NY 12043 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Schoharie County — Chairman — Aggregate Year-to-Date $	06 05 95	500.00

SUBTOTAL of Receipts This Page (optional) 6000.00

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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. Forest Wollaber, Jr RD 1 Box 179 Cobleskill, NY 12043 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Stoharie County Occupation: County Clerk Aggregate Year-to-Date > $	06.05.95	500.00
B. Denis Peterson 1741 Grant Ave East Meadow, NY 11554 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Department of Labor Occupation: Deputy Commissioner Aggregate Year-to-Date > $	06.05.95	250.00
C. Patrick J Berardinelli, Jr One Grand Ave Newburgh, NY 12550 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	City of Newburgh Occupation: Chairman Aggregate Year-to-Date > $	06.05.95	250.00
D. David P Wehner 26 Concord Drive Schenectady, NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Department of Labor Occupation: Press Secretary Aggregate Year-to-Date > $	06.05.95	250.00
E. Robert M. Quigley 5 Church Street Phelps, NY 14532 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date > $ 1500.00	06.05.95	500.00
F. Darl S Jhung 30-17 45th St Apt 5 Long Island, City, NY 11103 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Occupation: Salesman Aggregate Year-to-Date > $	06.05.95	1000.00
G. Chang Geon Ji 15304 N Blvd Flushing, NY 11354 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Occupation: beautician Aggregate Year-to-Date > $	06.05.95	1000.00

SUBTOTAL of Receipts This Page (optional) > 3750.00

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gordon Lau 57 Kinmore St New York, NY 10012 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Lau N. Produce Trading Vice President Aggregate Year-to-Date $	06.05.95	1000.00
B. Hack S Kim 1400 Anderson Ave, Fort Lee, NJ 07024 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Beautician Aggregate Year-to-Date $	06.05.95	1000.00
C. Jean Lau Kee 42-24 Colden Street Flushing, NY 11355 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed home maker Aggregate Year-to-Date $	06.05.95	1000.00
D. Henry Lau Kee 42-24 Colden Street Flushing, NY 11355 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Department of Ins. Director of MIS Aggregate Year-to-Date $	06.05.95	1000.00
E. Carroll Petrie 834 Fifth Ave New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Philanthropist Aggregate Year-to-Date $	06.05.95	1000.00
F. Edward Mercado 94 Superior Road Bellerose, NY 11001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Commish. Division of Human Rts Aggregate Year-to-Date $	06.05.95	1000.00
G. David S Mack 370 West Passaic Rochelle Park, NJ 07662 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Real Estate Aggregate Year-to-Date $	06.05.95	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

TOTAL This Period (last page this line number only)

9503006247

SCHEDULE A **ITEMIZED RECEIPTS**

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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
Albert Schwartzberg 16 Meadow Rd. Scarsdale NJ 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Occupation: Real Estate Developer Aggregate Year-to-Date > $	06 05 95	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Bruder Rothman 29 Stone Hill Road Old Westbury, NY 11568 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Brookhaven Beach HRF Occupation: Consultant Aggregate Year-to-Date > $	06 05 95	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David Rockefeller 30 Rockefeller Plaza Room 5600 New York, NY 10112 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self-employed Occupation: businessman Aggregate Year-to-Date > $	06 05 95	1000 00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Marvin Tenzer 66 Kent Road Tenafly, NJ 07670-2314 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Tenzer, Greenblatt Occupation: Attorney Aggregate Year-to-Date > $	06 05 95	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Barry Taub 35 Pheasant Run Road Pleasantville, NY 10570-2512 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Damart Enterprises, Inc. Occupation: Adminstrative. Aggregate Year-to-Date > $	06 05 95	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Bernard J. Sullivan 252 Lenox Ave Albany, NY 12208 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Workers Compensation Board Occupation: Executive Director Aggregate Year-to-Date > $	06 05 95	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Sinatra, M.D. 141-16 Rockaway Beach Blvd Neponsit, NY 11694 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYSA-ILA Medical Occupation: Medical Doctor Aggregate Year-to-Date > $ 250.00	06 05 95	1000.00

SUBTOTAL of Receipts This Page (optional) > 7000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frank E Lattimer, 7 Catalpa Lane, Valley Stream, NY 11581 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Nassau Co. Medical — Director, Human Resources — Aggregate Year-to-Date $	06 05 95	500.00
B. Bruce J Hallbert, 19 Topper Lane, Levittown, NY 11756 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Town of Hempstead — Housing Administrator — Aggregate Year-to-Date $	06 05 95	500.00
C. Azad K Anand, MD, 6 Jason Court, Dix Hills NY 11746-5839 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Doctor — Aggregate Year-to-Date $	06 05 95	500.00
D. Francis Lauria, 286 Tulip Ave, Floral Park NY 11001 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Town of Hempsted — Commissioner of Purchasing — Aggregate Year-to-Date $	06 05 95	500.00
E. Joseph G. Fogg III, 1888 Muttontown Road, Syosset, NY 11791 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	JG Fogg + Co. Inc. — Investor — Aggregate Year-to-Date $	06 05 95	1000.00
F. Stephen C. Connor, 400 East 71st Street #14V, New York, NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sullivan & Cromwell — Attorney — Aggregate Year-to-Date $	06 05 95	250.00
G. Adele C. Smithers, P.O. Box 67, Mill Neck, NY 11765 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Info requested — Aggregate Year-to-Date $	06 05 95	3000.00

SUBTOTAL of Receipts This Page (optional) 6250.00

TOTAL This Period (last page this line number only)

9 5 0 3 0 0 6 2 4 7 9

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David M Abbott Box 10 Aurora, NY 13026 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a Occupation: Retired Aggregate Year-to-Date: $	06 05 95	2000.00
B. Pamela M McLaughlin 28-02 Marinette St Douglas Manor, NY 11363 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rosner & Kobicheck Occupation: Attorney Aggregate Year-to-Date: $	06 05 95	2000 00
C. Mervyn S. Law 550 Pinetown Road Fort Washington, PA 19304 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Occupation: Attorney Aggregate Year-to-Date: $	06 05 95	2000.00
D. Oleg Gutnik, MD 2748 Ocean Ave Brooklyn, NY 11229 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Occupation: Doctor Aggregate Year-to-Date: $	06 05 95	2000 00
E. Irving W. Ballen 122 East 42nd Street New York, NY 10168 Receipt For: [ ] Primary [X] General [ ] Other (specify):	McLaughlin & Stern Occupation: Attorney Aggregate Year-to-Date: $	06 05 95	1000 00
F. Stephen M Balber 597 Mohawk Court Suffern, NY 10901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	MIT Interlink Occupation: Attorney Aggregate Year-to-Date: $	06 05 95	1000.00
G. Jack Arias 46 Lawrence Street Farmingdale, NY 11755 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a Occupation: Unemployed Aggregate Year-to-Date: $	06 05 95	1000.00

SUBTOTAL of Receipts This Page (optional) 11,000.00

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

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Yitzchok Schwartz, 84 Morton Street, Brooklyn, NY 11211 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	B+H Staffing — President — Aggregate Year-to-Date $	06.05.95	1000.00
B. Kimber Junghee Choi, 131 Washington Spring Rd, Palisades, NY 10964 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Student — Aggregate Year-to-Date $	06.05.95	1000.00
C. Wesley Chen, 641 Lexington Ave, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Attorney — Aggregate Year-to-Date $ 1250.00	06.05.95	1000.00
D. Lawrence S Davis, Hilldale Lane, Sands Point, NY 11050 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Davisvision — CEO — Aggregate Year-to-Date $ 1750.00	06.05.95	1000.00
E. Richard Davis, Hilldale Lane, Sands Point, NY 11050 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Bessemer Securities Corp. — Attorney — Aggregate Year-to-Date $	06.05.95	1000.00
F. Sophia Cotzia, 3020 34th Street, Long Island City, NY 11103 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — info requested — Aggregate Year-to-Date $	06.05.95	1000.00
G. Robert R Dinubila, 185 Herman Blvd, Franklin Square, NY 11010 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Triboroughbridge + Tunnel Authority — Lieutenant — Aggregate Year-to-Date $	06.05.95	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Deych 144 Pembroke St Brooklyn, NY 11235 Receipt For: Primary [ ] General [X] Other (specify):	Elegant Entries, Inc. Occupation: manager Aggregate Year-to-Date > $	06 05 95	1000.00
B. Anna Deluca 737 Park Ave SC New York, NY 10021 Receipt For: Primary [ ] General [X] Other (specify):	DKNY Occupation: Designer Aggregate Year-to-Date > $	06 05 95	1000 00
C. Feliks Frenkel 17 E. 89th Street Apt 11A New York, NY 10128 Receipt For: Primary [ ] General [X] Other (specify):	GTA Financial Group Occupation: Trader Aggregate Year-to-Date > $	06 05 95	1000.00
D. Mark R Finkelstein 210 Lake Street Ithaca, NY 14850 Receipt For: Primary [ ] General [X] Other (specify):	Self-employed Occupation: Real Estate Developer Aggregate Year-to-Date > $	06 05 95	1000.00
E. Harlan M Lazarus 157 East 57th Street New York, NY 10022 Receipt For: Primary [ ] General [X] Other (specify):	Lester A. Lazarus, P.C. Occupation: President Aggregate Year-to-Date > $	06 05 95	500.00
F. Francis J Lauria 286 Tulip Ave Floral Park, NY 11001 Receipt For: Primary [ ] General [X] Other (specify):	Town of Hempstead Occupation: Commissioner of Purchasing Aggregate Year-to-Date > $	06 05 95	500.00
G. Robert R McMillan 20 Franklin Ct Garden City, NY 11530 Receipt For: Primary [ ] General [X] Other (specify):	Panama Canal Commission Occupation: Chairman Aggregate Year-to-Date > $	06 05 95	500.00

SUBTOTAL of Receipts This Page (optional) > 5500.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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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. Jonathan R Macey Cornell Law School, Myron Taylor Hall Ithaca, NY 14853 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: Student Aggregate Year-to-Date $	06 05 95	500 00
B. Michael S Limb 5 Folie Court Manhasset, NY 11030 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Asian American Advisory Co. Occupation: member Aggregate Year-to-Date $	06 05 95	500 00
C. Israel Lefkowitz 1689 48th Street Brooklyn, NY 11204 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Palm Gardens Nursing Occupation: administrator Aggregate Year-to-Date $	06 05 95	500.00
D. Angela Powers 125 S 12th St New Hyde Park, NY 11040 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Department of Water Occupation: Researcher Aggregate Year-to-Date $	06 05 95	500 00
E. Cecelia Muscarella Nizza 116 Averill Blvd Franklin Square, NY 11010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Town of Hempstead Occupation: Commishioner of Agung Aggregate Year-to-Date $	06 05 95	500 00
F. Arvind Shah 20 Rolling Hill Road Old Westbury NY 11568 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self employed Occupation: Doctor Aggregate Year-to-Date $	06 05 95	500.00
G. Nelson A Rockefeller Jr 30 Rockefeller Plaza Room 5600 New York, NY 10112 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self employed Occupation: Businessman Aggregate Year-to-Date $	06 06 95	2000.00

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

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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 Entenman, 1724 Fifth Ave, Bayshore, NY 11734 — Receipt For: Primary [X] General [ ] Other (specify):	Self employed / CEO Entenmann Enterprises — Aggregate Year-to-Date $	06 06 95	2000.00
B. Robert L Gray, Rt 2 Box 193, Garrison, NY 10524 — Receipt For: Primary [X] General [ ] Other (specify):	NYS Society of CPA's / Executive Director — Aggregate Year-to-Date $	06 06 95	1000.00
C. Peter J Carini, 98 San Jacinto Blvd Suite 250, Austin, Texas 78701 — Receipt For: Primary [X] General [ ] Other (specify):	PJC Group / President — Aggregate Year-to-Date $	06 06 95	1000.00
D. Martin B Bernstein, 7 Penn Plaza Suite 618, New York, NY 10001 — Receipt For: Primary [X] General [ ] Other (specify):	Ponderosa Fibers of Amer. / President — Aggregate Year-to-Date $	06 06 95	1000.00
E. Brian J. Wing, 1769 Brookview Road, Castleton, NY 12033 — Receipt For: Primary [X] General [ ] Other (specify):	NYS Dept. of Social Services / Asst to Executive Deputy Comm. — Aggregate Year-to-Date $ 1,060.00	06 06 95	1000.00
F. F. Eugene Romano, 501 Main Street, Utica, NY 13501 — Receipt For: Primary [ ] General [X] Other (specify):	info requested / info requested — Aggregate Year-to-Date $	06 06 95	1000.00
G. William S Beinecke, 21 East 79th St, New York, NY — Receipt For: Primary [ ] General [X] Other (specify):	n/a / Retired — Aggregate Year-to-Date $	060895	1000.00

SUBTOTAL of Receipts This Page (optional) 8000.00

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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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. Creighton W Brittell 1 Innisbrook Drive Clifton Park, NY 12065 Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a Retired Aggregate Year-to-Date > $	06 08 95	250.00
B. George J. Marlin 9136 third ave. New York, NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	New York State Port Authority Executive Director Aggregate Year-to-Date > $	06 08 95	1000.00
C. Isaac A Morris 259 Outlet Road Clifton Springs, NY 14432 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed Engineer Aggregate Year-to-Date > $	06 08 95	1000.00
D. Julie Finley 3221 Woodlane Drive NW Washington, DC 20008 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed Homemaker Aggregate Year-to-Date > $	06 09 95	2500.00
E. Elaine P Ellis 58 Broad Street Tupper Lake, NY 12986 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mercy Health Care Ctr Medical Technician Aggregate Year-to-Date > $	06 09 95	1000.00
F. Les Goldberg 200 Vesey Street 48th Floor New York, NY 10285 Receipt For: [ ] Primary [X] General [ ] Other (specify):	American Express Rep. for Government Affairs Aggregate Year-to-Date > $	06 09 95	1000.00
G. Stephen M Bernardi RD 4 Box 262 Norwich, NY 13815 Receipt For: [ ] Primary [X] General [ ] Other (specify):	DCJS Deputy Commisioner Aggregate Year-to-Date > $	06 09 95	250.00

SUBTOTAL of Receipts This Page (optional) > 7000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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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. Maria Cintroiy, 1364 Manor Cir, Pelham Manor, NY 10003 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: info requested; Occupation: info requested; Aggregate Year-to-Date > $	06 12 95	1000.00
B. Marian Teitelbaum, 215 East 68th Street, New York, NY 10021 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Teitelbaum, Braverman and Borges; Occupation: Partner; Aggregate Year-to-Date > $	06 12 95	1500.00
C. H. P. Sturman, 25 Cayuga Road, Scarsdale, NY 10583 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: The Sturman Organization; Occupation: President; Aggregate Year-to-Date > $	06 13 95	2500.00
D. S. Oberlander, 2107 Ditmas Ave, Brooklyn, NY 11226 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Self employed; Occupation: businessman; Aggregate Year-to-Date > $	06 13 95	2000.00
E. Sylvan Lawrence, Seymour Cohn, 108 William Street, New York, NY 10038 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Sylvan Lawrence Co.; Occupation: CEO; Aggregate Year-to-Date > $	06 13 95	2000.00
F. Kalkines, Arky, Zall & Ber, 1675 Broadway, New York, NY 10019 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Self-employed; Occupation: Attorney; Aggregate Year-to-Date > $	06 13 95	1000.00
G. Abromson & Carey, 10 Park Place, Newark, NJ 07102 — Receipt For: Primary [ ] General [X] Other (specify):	Employer: Self-employed; Occupation: Attorney; Aggregate Year-to-Date > $	06 13 95	1000.00

SUBTOTAL of Receipts This Page (optional) > 1000.00

TOTAL This Period (last page this line number only) > 1

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward B Dunn, 1251 Avenue of Americas, New York, NY 10011 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date $	06 13 95	1000.00
B. Ralph A Messina, 175 Main Street, Mt. Kisco, NY 10549 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Allstate — Account agent — Aggregate Year-to-Date $	06 13 95	1000.00
C. Paul C Lambert, 1088 Park Avenue, New York, NY 10128 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Whitman, Reed, Abbott — Attorney — Aggregate Year-to-Date $	06 13 95	500.00
D. B. P. Green Valley Company, 3 W Main Street, Elmsford, NY 10523 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Info requested — Aggregate Year-to-Date $	06 13 95	250.00
E. Chris Hart-Zafra, 39 W 85th Street, New York, NY 10024 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Landlord — Aggregate Year-to-Date $ 750.00	06 14 95	250.00
F. Lewis M Eisenburg, 82 West River Rd., Rimson, NJ 07760 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Businessman — Aggregate Year-to-Date $ 5,000.00	06 14 95	4000.00
G. William F Plunkett, Jr., 45 Benedict Ave, Tarrytown, NY 10591 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Plunkett & Jaffee, P.C. — Attorney — Aggregate Year-to-Date $	06 14 95	3000.00

SUBTOTAL of Receipts This Page (optional) 10000.00

TOTAL This Period (last page this line number only)

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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. Louis D Cocchi, 115 Clinton Street, Malverne, NY 11565 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Nassau County / Executive Asst. — Aggregate Year-to-Date $	06 14 95	500.00
B. Jack Arias, 46 Lawrence Street, Farmingdale, NY 11735 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NA / Unemployed — Aggregate Year-to-Date $ 1500.00	06 14 95	500.00
C. James D Featherstonhaugh, 99 Pine Street, Albany, NY 12207 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Romer and Featherstonhaugh / Attorney — Aggregate Year-to-Date $	06 15 95	1000.00
D. Eric Eichler, 123 Jaffery Road, Malvern, PA 19355 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed / CEO — Aggregate Year-to-Date $	06 15 95	1000.00
E. Michael L Wilder, 1800 Stony Road, Victor, NY — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rando Machine Corp. / President — Aggregate Year-to-Date $	06 19 95	1000.00
F. Francis A Fitzgerald, 662 Route 9P, Saratoga Springs, NY 12866 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed / info requested — Aggregate Year-to-Date $	06 20 95	500.00
G. W. Loeber Landau, 510 Park Ave, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sullivan & Cromwell / Partner — Aggregate Year-to-Date $	06 21 95	500.00

SUBTOTAL of Receipts This Page (optional) 5000.00

TOTAL This Period (last page this line number only) 1

FEC/AN1(9)

9503062418

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ac

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph Menczer, 669 Bedford Ave, Brooklyn, NY 11211 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kahlith Yakov — Rabbi — Aggregate Year-to-Date $	06.22.95	2000.00
B. Don G. Angell, 113 Tifton St, Bermuda, NC 27006 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — info requested — Aggregate Year-to-Date $	06.22.95	1000.00
C. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D. Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E. John H Terry, 25 Erregger Terrace, Syracuse, NY 13224-2151 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self — Attorney — Aggregate Year-to-Date $ 1100.00	06.22.95	1000.00
F. Lewis H Titterton, 24 Nott Road, Rexford, NY 12148 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — info requested — Aggregate Year-to-Date $	06.22.95	1000.00
G. James T Briody, 6999 Northledge Drive, Lockport, NY 14094 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Briody Healthcare Facility — Owner — Aggregate Year-to-Date $	06.22.95	300.00

SUBTOTAL of Receipts This Page (optional) $300.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 48 OF 151

FOR LINE NUMBER 11a1

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Francis H Neverett, P O Box 546, Chazy, NY 12921 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Occupation: Attorney — Aggregate Year-to-Date > $	06.22.95	250.00
B. Alan B Slifka, 447 Madison Ave, New York, NY 10022 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Alan B.Slifka + Co — Occupation: Managing Partner — Aggregate Year-to-Date > $	06.26.95	250.00
C. Thomas M Flanagan, MD, Newton Avenue, Norwich, NY 13815 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self-employed — Occupation: Physician — Aggregate Year-to-Date > $	06.26.95	500.00
D. Yitzchok Schwartz, 84 Morton Street, Brooklyn, NY 11211 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	B+H Staffing — Occupation: President — Aggregate Year-to-Date > $ 3000.00	06.06.95	2000.00
E. Thomas G. Conway, 80 Emerson Street, Kingston, NY 12401 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Senate — Occupation: Attorney — Aggregate Year-to-Date > $	06.08.95	600.00
F. Kwok Leung, 625 Bryant Ave, Roslyn Harbor, NY 11576 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date > $ 300.00	06.05.95	100.00
G. Kwok Leug, 625 Bryant Ave, Roslyn Harbor, NY 11576 — Receipt For: [ ] Primary [X] General [x] Other (specify):	n/a — Occupation: Retired — Aggregate Year-to-Date > $ 360.00	06.26.95	60.00

SUBTOTAL of Receipts This Page (optional) 3760.00

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

9 5 0 3 0 0 6 2 4 5 0

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 49 OF 151

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Kurt A. Patton, 11 Sky Hollow Drive, Albany, NY 12204 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Office of Mental Health — Health Care Administrator — Aggregate Year-to-Date $	01-18-95	500.00
B. Eugene Eaton, 9 Mason Street, Troy, NY 12180 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Capital District Region OTB — Director of Security — Aggregate Year-to-Date $	01-18-95	250.00
C. James B. Welles Jr, 25 Ivy Hill Road, Chappaqua, NY 10514 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	n/a — Retired — Aggregate Year-to-Date $	01-18-95	250.00
D. Naren Patel, 29 Dublin Drive, Niskayuana, NY 12309 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Unisys Corporation — Land Relations Mgr. — Aggregate Year-to-Date $	01-18-95	250.00
E. Jackie Bombard, P.O. Box 390, Galway, NY 12074 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self employed — Construction — Aggregate Year-to-Date $	01-18-95	250.00
F. Joel Morris, 1175 Monroe Ave, Rochester, NY 14620 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Arbor Hill Living Center — Owner — Aggregate Year-to-Date $	01-18-95	250.00
G. Richard J. Polsinello, 38 Blue Spruce Lane, Ballston Lake, NY 12019 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Labor Dept — Director Labor Standard — Aggregate Year-to-Date $	01-18-95	250.00

SUBTOTAL of Receipts This Page (optional) $ 2,000.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 50 OF 51

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alexandra M Lynd, Glendale Road, Ossining, NY 10562 — Receipt For: Primary ☐ General ☒ Other (specify):	Ardsley Public Schools / Teacher — Aggregate Year-to-Date > $	01-18-95	250.00
B. Paul J. Burgdorf, 7 Chippendale Court, Latham, NY 12110 — Receipt For: Primary ☐ General ☒ Other (specify):	NYS Senate / Committee Director — Aggregate Year-to-Date > $	01-18-95	250.00
C. Vincent DeRubbio, 7 Whithall Lane, New Hyde Park, NY 11040 — Receipt For: Primary ☐ General ☒ Other (specify):	Episcopal Health Services / Administrator — Aggregate Year-to-Date > $	01-18-95	250.00
D. Richard G. Robison, 7 Ridge Road, Troy, NY 12180 — Receipt For: Primary ☐ General ☒ Other (specify):	n/a / Retired — Aggregate Year-to-Date > $	04-07-95	250.00
E. Walter O LeCroy, 700 Chestnut Ridge Road, Spring Valley, NY 10977 — Receipt For: Primary ☐ General ☒ Other (specify):	Le Croy Corp. / Chairman — Aggregate Year-to-Date > $	05-03-95	250.00
F. Peter Russo, P.O. Box 364, Voorheesville, NY 12186 — Receipt For: Primary ☐ General ☒ Other (specify):	NYS R+W Board / Officer — Aggregate Year-to-Date > $	05-03-95	300.00
G. William Hayes, 1940 42nd Street, Long Island City, NY 11105 — Receipt For: Primary ☒ General ☒ Other (specify):	ARC Remanufacturing / C.E.O. — Aggregate Year-to-Date > $	05-03-95	250.00

SUBTOTAL of Receipts This Page (optional) > 1800.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 51 OF 151

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. The Dix Family 490 Douglas Rd Floor 00 Delmar, NY 12054 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS State Ins. Fund Occupation: Supervising Medical Care Rep Aggregate Year-to-Date $	06.27.95	500.00
B. Craig Wilson 55 Rankin Ave. Troy, NY 12180 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Occupation: Financial Planner Aggregate Year-to-Date $	06.27.95	250.00
C. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (last page this line number only)	285,086.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22b

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	01 31 95	54.95
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	02 28 95	296.66
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	03 31 95	99.40
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY PO Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	05 05 95	15.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	05 31 95	69.46
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees Disbursement for: [ ] Primary [ ] General [X] Other (specify)	06 01 95	133.62
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 1069.09

TOTAL This Period (last page this line number only) 1069.09

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE / OF /

FOR LINE NUMBER 23

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 State

A. Full Name, Mailing Address and ZIP Code Friends of D'Amato PO Box 888 Mineola NY 11501	Purpose of Disbursement transfer Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 6-19-95	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

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SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ **FUNDS EXPENDED:**

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

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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 - January 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	88	12
Telemarketing Program - January 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	82	18
Empire Club Event - Gov. Pataki 12/13/94 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
Direct Mail Program - February 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	86	14
Telemarketing Program - February 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	96	4
Direct Mail Program - March 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	84	16
Telemarketing Program - March 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	87	13

95030062457

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 - April 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	85	15
NAME OF ACTIVITY OR EVENT Telemarketing Program - April 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	89	11
NAME OF ACTIVITY OR EVENT Empire Club Event - D. Vacco 3/195 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	34	66
NAME OF ACTIVITY OR EVENT Direct Mail Program - May 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	82	18
NAME OF ACTIVITY OR EVENT Telemarketing Program - May 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	92	8
NAME OF ACTIVITY OR EVENT Annual Dinner Event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	19	81
NAME OF ACTIVITY OR EVENT Calendar ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	11	89

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SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing Program - June 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	90	10
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 %
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 %

95030062459

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01-04-95	$ 11,530.83

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11530.83		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	01-18-95	$ 19,521.47

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19521.47		
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	31052.30			31052.30
TOTAL THIS PERIOD				

9503062430

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01-20-95

$ 6,417.36

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,417.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01-20-95

$ 1,331.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	60.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) DIRECT MAIL		1,271.44	
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	6,477.36	1,271.44		7,748.80
TOTAL THIS PERIOD				

95030062241

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 01-20-95
$ 6,058.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	29.15		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Pataki event		6029.53	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 01-20-95
$ 28,770.82

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	28,770.82		
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	28,799.97	6029.53		34,829.50
TOTAL THIS PERIOD				

95030062442

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01-20-95

$ 1495.43

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,495.43		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01-20-95

$ 1,804.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,804.67		
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	3300.10			3,300.10
TOTAL THIS PERIOD				

95030062443

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 01-20-95

$ 164.33

	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		164 33	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 01-31-95

$ 13,129.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13129.22		
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	13,129.22	164 33		13,293.55
TOTAL THIS PERIOD				

95030062444

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-02-95

$5129.44

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,129.44		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-07-95

$10,005.00

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,005.00		
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	15,134.44			15,134.44
TOTAL THIS PERIOD				

95030062445

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02 07 95

$ 210.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail		210.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02 17 95

$ 18,308.62

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18308.62		
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	18,308.62	210.00		18,518.62
TOTAL THIS PERIOD				

95030062446

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-17-95

$ 13.45

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		13.45	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-17-95

$ 1452.15

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1452.15		
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	1,452.15	13.45		1,465.60
TOTAL THIS PERIOD				

95030062457

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-17-95

$ 1,715.40

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,715.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-17-95

$ 661.74

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	661.74		
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	2,377.14			2,377.14
TOTAL THIS PERIOD				

95030062448

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02-17-95

$ 14,414.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,414.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 02-24-95

$ 42,714.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	42,714.38		
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	57,128.55			57,128.55
TOTAL THIS PERIOD				

95030062479

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN CONNITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 02.28.94

$ 16,312.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,312.37		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.07.95

$ 7,946.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,946.89		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
TOTAL THIS PAGE	24,259.26			24,259.26
TOTAL THIS PERIOD				

95030062470

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03-15-95

$ 18,608.77

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,608.77		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03-16-95

$ 526.74

	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		526.74	
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	18,608.77	526.74		$19,135.51
TOTAL THIS PERIOD				

9503062471

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 03-17-95

$ 1500.42

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,500.42		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 03-17-95

$ 1,017.66

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,017.66		
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	2518.08			2,518.08
TOTAL THIS PERIOD				

95030062472

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.17.95

$ 2,758.15

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,758.15		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.17.95

$ 114.41

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			
b)		114.41	
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	2758.15	114.41		2872.56
TOTAL THIS PERIOD				

95030062473

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03.17.95
$ 829.21

	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		829.21	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 03.17.95
$ 306.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Potaki event		306.75	
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		1135.96		1135.96
TOTAL THIS PERIOD				

9503006247 4

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.17.95

$ 19330.93

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19330.93		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.17.95

$ 1468.07

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 Fnd.		1468.07	
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	19330.93	1468.07		20,799.00
TOTAL THIS PERIOD				

9503062475

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.29.95

$ 7,476.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,476.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.29.95

$ 17031.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17031.76		
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	24,508.26			24,508.26
TOTAL THIS PERIOD				

9503006246 76

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03.29.95

$ 10,032.23

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10032.23		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 03.29.95

$ 114.63

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	114.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10,146.86			10,146.86
TOTAL THIS PERIOD				

9503062477

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 03-29-95

$ 1249.58

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1249.58		
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: 04-11-95

$ 2745.46

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2745.46		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	3995.04			3995.04
TOTAL THIS PERIOD				

95030062478

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 04-11-95

$ 265.40

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		265.40	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 04-11-95

$ 3033.18

	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		3033.18	
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		3298.58		3298.58
TOTAL THIS PERIOD				

95030062479

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: 04 11 95

$ 8669.90

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8669.90		
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: 04 11 95

$ 696.48

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	696.48		
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	9366.38			9366.38
TOTAL THIS PERIOD	↑			↑

95030062410

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: 04-11-95

$ 1048.82

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1048.82		
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: 04-11-95

$ 17340.88

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17340.88		
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	18389.70			18389.70
TOTAL THIS PERIOD				

95030062431

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: 04-11-95

$ 1003.49

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Vacco event		1003.49	
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: 04-22-95

$ 8455.61

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	8337.21		
II) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Vacco event		118.40	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	8337.21	1121.89		9459.10
TOTAL THIS PERIOD				

95030062422

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: 04.22.95

$ 1018.12

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1018.12		
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			

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

DATE OF RECEIPT: 04.22.95

$ 1260.28

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1260.28		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2278.40			2278.40
TOTAL THIS PERIOD				

95030062443

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 04.26.95

$ 16799.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16799.32		
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: 05.05.95

$ 4669.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Annual Dinner		4669.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16799.32	4669.00		21,468.32
TOTAL THIS PERIOD	↑	↑		↑

95030062424

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: 05 09 95

$ 28.55

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			
b)		28.55	
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: 05 09 95

$ 1000.50

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) Annual Dinner			
b)		1000.50	
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		1029.05		1029.05
TOTAL THIS PERIOD				

95030624035

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 05 09 95

$ 88.56

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	88.56		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 05 09 95

$ 10,442.41

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,442.41		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10530.97			10530.97
TOTAL THIS PERIOD				

95030062416

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 05 09 95

$ 960.93

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	960.93		
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: 05 09 95

$ 17035.51

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17035.51		
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	17996.44			17996.44
TOTAL THIS PERIOD	^			^

95030062437

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 05.09.95

$ 273.84

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		273.84	
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 05.12.95

$ 1380.95

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		1380.95	
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/IDCS	
SUBTOTAL THIS PAGE		1654.79		1654.79
TOTAL THIS PERIOD				

95030624248

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: 05 20 95

$ 13926.80

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13926.80		
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: 05 20 95

$ 24.99

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			
b)		24.99	
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	13926.80	24.99		13951.79
TOTAL THIS PERIOD				

95030624489

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

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

DATE OF RECEIPT: 05.20.95

$ 22.73

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22.73		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 05.20.95

$ 180.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	180.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	203.23			203.23
TOTAL THIS PERIOD				

9503062470

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: 05 23 95

$ 959.10

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail		959.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 05 23 95

$ 301.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Vacco event		301.35	
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		1260.45		1260.45
TOTAL THIS PERIOD				

95030062401

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: 05.20.95
$ 90.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail		90.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account
DATE OF RECEIPT: 05.20.95
$ 183.23

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	183.23		
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	183.23	90.00		273.23
TOTAL THIS PERIOD				

95030062492

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~~ Reporting Account

DATE OF RECEIPT: 05-20-95

$ 16,512.75

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,512.75		
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: 06-03-95

$ 3046.67

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Empire Club - Vacco event		3046.67	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16,512.75	3046.67		19,559.42
TOTAL THIS PERIOD				

95030062403

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: 06 03 95

$ 9472.48

	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) Calendar		9472.48	
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: 06 03 95

$ 2547.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail		2,547.08	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		12,019.56		12,019.56
TOTAL THIS PERIOD				

95530062404

(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: 06.03.95

$ 133.29

	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		133.29	
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: 060395

$ 32.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32.74		
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	32.74	133.29		166.03
TOTAL THIS PERIOD				

95030062495

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: 06.03.95

$ 1,711.36

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,711.36		
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: 06.03.95

$ 9,264.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9043.78		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing		220.55	
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	10755.14	220.55		10,975.69
TOTAL THIS PERIOD				

95030062496

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 06.06.95

$ 16265.64

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	16265.64		
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 06.20.95

$ 17419.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	17,419.00		
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	33,684.64			$ 33684.64
TOTAL THIS PERIOD	A			A

95030062407

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: 06-20-95

$ 369.53

	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		369.53	
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: 06-20-95

$ 205.89

	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		205.89	
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	TOTAL
SUBTOTAL THIS PAGE		575.42		575.42
TOTAL THIS PERIOD				

95030062408

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: 06.20.95

$ 24,927.94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24,927.94		
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: 06.20.95

$ 662.34

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	662.34		
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	25,590.28			25,590.28
TOTAL THIS PERIOD				

9503062409

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	06 20 95	$ 125.00

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	125.00		
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	TOTAL AMOUNT TRANSFERRED
New York Republican State Committee - Operating Account	06 20 95	$ 47,321.90

	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) Annual Dinner		47,321.90	
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	125.00	47321.90		47,446.90
TOTAL THIS PERIOD				

95030062500

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: 06-20-95

$ 934.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	934.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT: 06-30-95

$ 108,920.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	108,920.00		
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	109,854.00			109,854.00
TOTAL THIS PERIOD	[illegible]	87,100.00		[illegible]

95030062501

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: 06-30-95

$ 6660.00

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6660.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

DATE OF RECEIPT:

$

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	6660.00			6,660.00
TOTAL THIS PERIOD	594,511.43	87,400.07		671,911.50

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE [illegible] OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12212	Direct Mail postage	01.04.95	1500.00	1320.00	180.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1500.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint P.O. Box 1029 Charlotte, NC 28201	Telemarketing phone service	01.20.95	302.45	248.00	54.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 302.45 ☐ 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	Telemarketing envelopes	01.20.95	300.24	246.20	54.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 602.69 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	Telemarketing phone service	01.20.95	310.28	254.44	55.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 912.97 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	Direct Mail letters	01.20.95	569.16	500.86	68.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 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
BRIGAR MAILING Service 25 Sand Creek Road Albany, NY 12205	Direct Mail postage & mailing	01-20-95	2629.00	2313.52	315.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8004.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
The Mailworks 90 Albany Ave Green Island, NY 12183	Direct Mail mail processing	01-20-95	2090.92	1840.01	250.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10095.32 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service Karner Road Albany, NY 12212	Direct Mail postage	01-20-95	500.00	440.00	60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10595.32 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Ronald L. Glassman 103 Arden Lane Stamford, CT 06905	Empire Club Pataki event photos	01-20-95	367.00	183.50	183.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 367.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Music by Convey 331 W. 87 Street New York, NY 10024	Empire Club Pataki event music	01-20-95	250.00	125.00	125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 617.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Alchar Printing [illegible] Troy, NY 12180	[illegible]	01-20-95	[illegible]	[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 74

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
Four Seasons Awards 181 Hempstead Ave W. Hempstead, NY 11552	Empire Club Pataki event Plaques	01.20.95	151.90	75.95	75.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2057.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Women's Nat'l Republican Club 3 W 61st Street New York, NY 10019	Empire Club Pataki event Reception	01.20.95	10,001.65	5000.82	5000.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12059.05 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Koeppel and Koeppel 641 Lexington Ave New York, NY 10022	NYC apt Rent	01.20.95	2500.00	832.50	1667.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2500.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12250	NYC apt Telephone	01.20.95	99.41	33.10	66.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2599.41 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Time Warner Cable of NY P.O. Box 7659 Philadelphia, PA 19001	NYC apt cable	01.20.95	62.80	20.91	41.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2662.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 74

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
Barry Bernstein 245 E. 63 St New York, NY 10021	NYC office Rent	01.20.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4523.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12250	NYC office Telephone	01.20.95	183.33	61.05	122.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4706.45 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Choice Courier P.O. Box 5584 New York, NY 10163	NYC office Delivery Services	01.20.95	181.70	60.51	121.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4888.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Dependable Delivery 360 W 52nd Street NY, NY 10019	NYC office Delivery Service	01.20.95	16.09	5.36	10.73
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4904.24 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12250	Telephone	01.20.95	3470.11	1155.55	2314.56
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8374.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. Box 35950 Louisville, KY 40283	Telephone	01.20.95	3179.03	1058.62	2120.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 50 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY 40285	Telephone Service	01.20.95	522.18	173.89	348.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12075.56 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 244 Madison Ave New York, NY 10016	Travel Expenses	01.20.95	81.00	26.97	54.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12156.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Intouch USA 1801 Alexander Bell Drive Reston, VA 22091	telephone fees	01.20.95	508.07	169.19	338.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12664.63 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Liberty Conserv Club Inc 90-01 Rockaway Blvd Ozone Park, NY 11417	GOTV	01.20.95	225.00	74.92	150.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12,889.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Computer Forms, Inc 87 35th Street Brooklyn, NY 11232	Computer supplies	01.20.95	62.79	20.91	41.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $12952.42 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Del Business Systems Inc 119 West 35th St New York, NY 10001	Copier charges	01.20.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 69 OF 74

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, Inc 1440 39 St Brooklyn, NY 11218	Car Service	01.20.95	1140.05	1379.64	760.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,525.47 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	travel expenses & supplies	01.20.95	10,276.99	8422.24	6854.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,802.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Armadillo Group 50 Woodstead Road Ballston Lake, NY 12019	consulting services	01.20.95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 24,802.46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY 40285	Telephone Service	01.20.95	1045.34	348.10	697.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 27847.80 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp P.O. Box 85340 Louisville, KY 40285	Telephone Lease	01.20.95	216.68	72.15	144.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,064.48 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02205	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE [illegible] OF [illegible]

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Rt 9 Castleton, NY 12033	Deliveries	01.20.95	76.00	25.31	50.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28,339.98 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P. P.O. Box 1784 Albany, NY 12201	Health Insurance	01.20.95	2,467.48	821.67	1645.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 30,807.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Cablevision P.O. Box 1370 Albany, NY 12201	Cable service	01.20.95	21.30	7.09	14.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 30,828.76 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cusik & Hacker PO Box 104 Latham, NY 12110-0104	legal Services	01.20.95	431.60	143.72	287.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 31,260.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth Dippel 30 Willett St. #5 Albany, NY 12210	Travel Expenses	01.20.95	204.31	68.04	136.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 31,464.67 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Bell [illegible] Box [illegible] [illegible], NY [illegible]	Dental [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 74

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 Inc 1440 39 St Brooklyn, NY 11218	Car Service	01.20.95	261.65	87.13	174.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $31,945.87 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Service	01.20.95	644.50	214.62	429.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $32,590.37 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Fowlers 99 Washington Ave Albany, NY 12210	Cards	01.20.95	1156.25	385.03	771.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $33,746.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GNAC Box 15003 Albany, NY 12212	Auto Lease	01.20.95	718.72	239.33	479.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $34,465.34 ☐ DIRECT CANDIDATE SUPPORT					
E. 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	01.20.95	2057.20	685.05	1372.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $36,5[illegible].54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
M&T Bank P.O. Box 1358 Buffalo, NY 14240	[illegible]	01.20.95	712.04	237.11	474.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5550.36	1849.71	3[illegible].21
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE [illegible] OF [illegible]

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assocs 601 King Street Alexandria, VA 22314	Consulting	01.20.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38,234.58 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	auto fuel	01.20.95	644.82	214.73	430.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38,879.40 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	01.20.95	844.86	281.34	563.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 39,724.26 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lonni Miller 350 E 52 St #5B New York, NY 10022	travel expenses	01.20.95	209.90	69.90	140.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 39934.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX Mobile P.O. Box 15545 Worcester, MA 01615	mobile phone svce	01.20.95	3758.47	1251.57	2506.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43,692.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY [illegible]	[illegible]	01.20.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 14

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
Mary Obwald 3167 Lone Pine Rd Schenectady, NY 12303	travel expenses	01.20.95	202.45	67.42	135.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 44,701.80					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	01.20.95	148.35	49.40	98.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 44,860.15					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Omni Computer Prod P.O. Box 6205 Carson, CA	office supplies	01.20.95	366.88	122.17	244.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 45,227.03					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Page - New York P.O. Box 396 Albany, NY 12201	Beeper Service	01.20.95	75.35	25.09	50.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 45,302.38					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	01.20.95	128.00	42.62	85.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 45,430.38					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
William S. Powers [illegible] Schenectady, NY 12303	travel expenses	01.20.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: [illegible]					
SUBTOTALS OF FEDERAL/NON-FEDERAL JOINT ACTIVITIES PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD COMBINED NON-FEDERAL SHARE [illegible]					

FEC FORM 105 (REV. 1/91)

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 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
William D. Powers 1624 NY Post Road Castleton, NY 12033	travel expenses	01.20.95	491.39	163.63	327.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46,130.81					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Reichenbach 7 Prospect St #26 Lake George, NY 12845	travel expenses	01.20.95	124.70	41.53	83.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46,255.51					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hy Rosen 163 E Hague Blvd Glenmont, NY 12077	art works	01.20.95	500.00	166.50	333.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46,755.51					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Serio 38 Fairlawn Drive Latham, NY 12110	travel & phone expenses	01.20.95	128.83	42.90	85.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46,884.34					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach, Kahn & Werlin 66 State Street Albany, NY 12207	accounting fees	01.20.95	5000.00	1665.00	3335.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 51,884.34					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy PO [illegible] Latham, NY 12110	office supplies copies	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 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
Xpedite Systems P.O. Box 23532 Newark, NJ 07189	fax services	01.27.95	37.50	12.49	25.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 54,945.02 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 New York, NY 10116	electric	01.31.95	36.58	12.18	24.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 54,981.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State Street Albany, NY 12210	Salaries & Taxes 12/26-1/16	01.04.95	22,518.41	7498.63	15019.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 77,500.03 ☐ 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 Street Albany, NY 12210	Salaries & Taxes 1/7 - 1/20	01.18.95	22,424.90	7467.49	14957.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 99,924.91 ☐ 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 Street Albany, NY 12210	Salaries & Taxes 01/23-02/03	02.01.95	19,683.99	6554.77	13129.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 119,608.90 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 1540 Delano Pkwy. Ex Bronx NY 10461	[illegible]	01.01.95	215.00	904.10	1310.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21(b)

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Operating Acct 315 State Street Albany, NY 12210 (Previously reported on Sch B)	transfer back for administrative expense	1-27-95	35010.00	35010.00	—
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
Compute Rent 23 Warren Street New York, NY 10007	Computer rental	02-02-95	876.82	291.98	584.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 123,200.72					
C. 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	02-02-95	438.42	145.99	292.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 123,639.14					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	NYC telephone service	02-02-95	6375.07	2122.90	4252.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130,014.21					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12212	Direct Mail permit	02-07-95	1500.00	1290.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 12,095.82					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible] Inc. 350 [illegible] Ave. New York, NY 10173	GOTV	02-07-95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
TOTAL NON-FEDERAL DISBURSEMENT ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Transfer to Line 21(b))					

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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
Brian S Reichenbach 7 Prospect Street #26 Lake George, NY 12845	travel expenses	02.09.95	314.78	104.82	209.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 145,328.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sprint P.O. Box 1029 Charlotte, NC 28201	Telemarketing telephone service	02.15.95	102.22	98.13	4.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1015.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12201	Telemarketing telephone service	02.15.95	234.08	224.72	9.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1249.27 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Horn & Chu 115 E. 57st New York, NY 10022	NYC office rent & insurance	02.15.95	868.28	289.14	579.14
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 146,197.27 ☐ DIRECT CANDIDATE SUPPORT					
E. 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	02.15.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 147,197.27 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12201	NYC [illegible]	02.15.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Choice Courier P.O. Box 5584 New York, NY 10163	NYC office delivery service	02.15.95	99.95	33.28	66.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 147,478.95 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85460 Louisville, KY 40285	office supplies NYC office	02.15.95	34.54	11.50	23.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 147,513.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	NYC Apt rent	02.15.95	2500.00	832.50	1667.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 150,013.49 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19001	cable service	02.15.95	64.44	21.46	42.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 150,077.93 ☐ 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 rents	02.15.95	117.26	39.05	78.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 150,195.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	350.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 244 Madison Ave New York, NY 10016	travel expenses	02-15-95	49.00	16.32	32.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 151,070.05 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Alchar Printing 602 Pawling Ave Troy, NY 12180	letterhead & printing	02-15-95	258.22	85.99	172.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 151,328.27 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Armadillo Group 50 Woodstead Road Ballston Lake, NY 12019	Consulting fee	02-15-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 153,328.27 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. Box 85950 Louisville, KY 40285	telephone service	02-15-95	1090.94	363.28	727.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 154,419.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T Credit Corp P.O. Box 85340 Louisville, KY 40285	merlin rental	02-15-95	216.68	72.15	144.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 154,635.89 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. Box 85950 Louisville, KY 40285	telephone service	02-15-95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
TOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 4

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	garbage service	02.15.95	199.50	66.43	133.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $155,097.49 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	travel expenses	02.15.95	533.05	177.51	355.54
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $155,630.54 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CDPHP P.O. Box 1784 Albany, NY 12201	Health Insurance	02.15.95	2467.48	821.67	645.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $158,098.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Capital Cablevision P.O. Box 1370 Albany, NY 12201	Cable service	02.15.95	22.87	7.62	15.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $158,120.89 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CNA State Plans-DBC PO Box 73777 Newark NJ 07188	Disability Insurance	02.15.95	1478.00	492.17	985.83
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $159,598.89 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Empire [illegible] Box [illegible] New York, NY [illegible]	Dental Insurance	02.15.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR LINE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 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
Executive Charge, Inc 1440 39 St Brooklyn, NY 11218	Car Service	02-15-95	453.30	150.95	302.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $160,271.74 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express, P.O. Box 1140 Memphis, TN 38101	Delivery Services	02-15-95	343.25	114.30	228.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $160,614.99 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Gallo 20 Keator Drive Schenectady, NY 12306	Driving Services	02-15-95	200.00	66.60	133.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $160,814.99 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC Box 15003 Albany, NY 12212	Auto Lease	02-15-95	718.72	239.33	479.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $161,533.71 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor Davidoff, et al 51 E. 42 St New York, NY 10017	Legal Consult	02-15-95	2036.45	678.14	1358.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $163,570.16 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	[illegible] Lease	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]			

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DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/91)

PAGE 1 OF 74

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assoc 601 King Street Alexandria, VA 22314	Consulting Services	02.15.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $165217.46 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	Vehicle expense	02.15.95	500.64	166.71	333.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $165,718.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	Utilities	02.15.95	981.92	326.98	654.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $166,700.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile P.O. Box 15545 Worcester, MA 01615	Car phone Service	02.15.95	35.95	11.97	23.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $166,735.97 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone service	02.15.95	874.60	291.24	583.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $167,610.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile P.O. Box 15545 Worcester, MA 01615	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $167,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF CONTRIBUTIONS/NON-FEDERAL ACTIVITY DISBURSEMENTS			[illegible]	[illegible]	[illegible]
TOTAL DISBURSEMENTS FOR THE FEDERAL SHARE					
TOTAL DISBURSEMENTS FOR THE NON-FEDERAL SHARE					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Unemployment Ins P.O. Box 15012 Albany, NY 12212	NYS Unemployment Insurance	02.15.95	1.20	0.40	0.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 169971.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	02.15.95	313.90	104.53	209.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 168,285.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prods P.O. Box 6205 King of Prussia, PA 19406	office supplies	02.15.95	435.14	144.90	290.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 168,721.90 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page-New York P.O. Box 396 Albany, NY 12201	beeper service	02.15.95	76.48	25.47	51.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 168,797.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	02.15.95	230.10	76.62	153.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 169,623.58 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PSCC [illegible]	[illegible]	02.15.95	561.34	188.09	373.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 167,612.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF FEDERAL/NON-FEDERAL ACTIVITY DISBURSE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD FEDERAL/NON-FEDERAL ACTIVITY DISBURSE					
TOTAL THIS PERIOD FEDERAL/NON-FEDERAL ACTIVITY DISBURSE (CARRY TO NON-FEDERAL SUMMARY)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 85460 Louisville, KY 40285	office supplies	02.15.95	340.96	113.54	227.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 169933.38 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone P.O. Box 7900071 St Louis, MO 63179	postage	02.15.95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 171,933.38 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton New York 811 Seventh Ave New York, NY 10001	accommodation	02.15.95	788.53	262.58	525.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 172,721.91 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy P.O. Box 82 Latham, NY 12110	office copies	02.15.95	310.94	103.54	207.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 173,032.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach Kahn & Werlin 66 State Street Albany, NY 12207	Accounting Services	02.15.95	5000.00	1665.00	3335.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 138,039.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Congressional Service Box 5010 Merrifield, VA 22116	postage	02.15.95	98.00	30.51	67.49
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 173,127.85 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF NON-FEDERAL/NON-FEDERAL ACTIVITY DISBURSE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (NON-FEDERAL/NON-FEDERAL ACTIVITY DISBURSE)					
TOTAL THIS PERIOD (NON-FEDERAL/NON-FEDERAL ACTIVITY DISBURSE) (Page 1 of 1)					

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FORM H4

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Veri Fone, Inc 3080 Airway Ave Costa Mesa, CA 92626	fax Services	02.15.95	58.05	19.33	38.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $178,170.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems P.O. Box 23532 Newark, NJ 07189	fax Service	02.15.95	33.98	11.34	22.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $178,204.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Market Share Inc 1556 Third Ave Suite 209 New York, NY 10128	Victory 94 PCD IV See p. 73 of 74	02.24.95	50,000.00	11,100.00	38,900.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $228,204.48 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O Box 114 Newark, NJ 07101	travel expenses	02.24.95	6687.15	2226.82	4460.33
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $234,891.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone services	02.24.95	7352.40	2448.35	4904.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $242,244.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible]					
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Key Bank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees	02.28.95	128.40	42.76	85.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $242,372.43					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC Staff Salaries 315 State Street Albany, NY 12210	Payroll & payroll taxes 02/04-2/17	02.15.95	21,610.45	7196.28	14,414.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $263,982.88					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC Staff Salaries 315 State Street Albany, NY 12210	Payroll & payroll taxes 2/18-03/03	02.28.95	24,456.32	8143.95	16,312.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $288,439.20					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Strategic Planning 150 Knickerbocker Ave Bohemia, NY 11716	Victory 94 Labels	03.01.95	842.40	280.52	561.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $289,281.60					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
First Impressions 25 Adams Ct Plainview, NY 11803	printing	03.03.95	7468.06	2486.86	4981.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $296,549.76					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Comax [illegible] Main Street Flushing, NY 11355	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $[illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 74

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
Ronald L Glassman 103 Arden Lane Stamford, CT 06905	Empire Club - Rotaki event [illegible] photos	03.11.95	613.50	306.75	306.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,672.55 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lortech Corporation 1873 Western Ave Albany, NY 12203	Direct Mail Membership Cards	03.11.95	5182.57	4353.36	829.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17277.89 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12250	Telemarketing Telephone Service	03.11.95	277.12	241.09	36.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1526.39 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sprint P.O. Box 1029 Charlotte, NC 28201	Telemarketing Telephone Service	03.11.95	602.99	524.61	78.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,129.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NY Hilton and Towers P.O. Box 4927 NY, NY 10249	Victory 94 Hotel Accom	03.11.95	1055.44	351.46	703.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. Box [illegible] Pittsburgh, PA [illegible]	Telephone Service	03.11.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC Apt telephone service	03.11.95	19.46	6.48	12.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $305,205.67 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	NYC Apt Cable Service	03.11.95	65.69	21.87	43.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $305,271.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Koeppel + Koeppel 641 Lexington Ave New York, NY [illegible]	NYC Apt rent	03.11.95	1440.67	479.81	960.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $306,712.03 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Barry Bernstein 245 E. 63st #1112 New York, NY 10021	NYC office office rental	03.11.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $307,712.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
C. Steven Horn 115 E. 57st #1110 New York, NY 10022	NYC office office rental	03.11.95	500.00	166.50	333.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $308,212.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Pitney Bowes [illegible] [illegible] 40223	Equipment Lease for NYC office	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC office telephone Service	03.11.95	186.00	61.94	124.06
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 308,559.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	NYC office letterhead	03.11.95	277.24	92.32	184.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 308,836.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Choice Courier Systems PO Box 5584 GCS NY, NY 10163	NYC office courier service	03.11.95	96.15	32.02	64.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 308,932.71 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 8019 31 Ave Jackson Heights, NY 11370	NYC office office Supplies	03.11.95	28.83	9.60	19.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 308,961.54 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge, Inc 1440 39th St Brooklyn, NY 11218	Limo Services	03.11.95	699.70	233.00	466.70
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible]	[illegible] Law	03.11.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY SPACE | [illegible] | [illegible] | [illegible]

TOTAL THIS PERIOD [illegible]

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 27 OF 74

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
Luther Mook 2042 E 14th St Brooklyn, NY 11232	Fax Machine	03 11 95	346.93	115.53	231.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $310,975.99					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Armadillo Group Inc 50 Woodstead Rd Ballston Lake, NY 12019	Consulting Services	03-11-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $312,975.99					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation P.O Box 85340 Louisville, KY 40285	Equipment Lease	03 11 95	216.68	72.15	144.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $313,192.67					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Cablevision 130 Washington Ave Ext Albany, NY 12203	Cable Services	03 11 95	22.88	7.62	15.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $313,215.55					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc P.O. Box 12544 Albany, NY 12212	Payroll Processing Services	03 11 95	113.45	37.78	75.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $313,329.10					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross P.O. Box 1515 Albany, NY 12151	Dental Expense	03 11 95	219.55	73.00	146.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $[illegible]					
TOTAL(S) FOR FEDERAL AND NON-FEDERAL SHARE			[illegible]	[illegible]	[illegible]
TOTAL(S) PER CO FOR THE FEDERAL SHARE ONLY (Total of Line 21a)					
TOTAL(S) PER CO FOR THE NON-FEDERAL SHARE ONLY (Total of Line 21b)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P PO Box 1784 Albany, NY 12201	Health Insurance	03.11.95	2467.48	821.67	1645.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $316,016.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Fowlers 196 Lark Street Albany, NY 12210	Newspapers	03.11.95	265.50	88.41	177.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $316,281.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Max P.O. Box 182378 Columbus, OH 43218	Office Supplies	03.12.95	360.46	120.03	240.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $316,641.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Standard Copy P.O. Box 82 Latham, NY 12110	Office Supplies	03.12.95	211.94	70.58	141.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $316,853.93 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	Vehicle Expenses	03.12.95	139.80	46.55	93.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $316,993.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service P.O. Box [illegible] Albany, NY [illegible]	[illegible]	03.12.95	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
Mt T Bank P.O. Box 1358 Buffalo, NY 14240	Computer Lease	03-12-95	679.67	226.33	453.34

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $319963.40

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone P.O. Box 7900071 St Louis, MO 63179	Postage for Meter	03-12-95	2000.00	666.00	1334.00

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $319963.40

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York P.O. Box 16806 Newark, NJ 07101	Beeper Services	03-12-95	75.35	25.09	50.26

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $320,038.75

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC P.O. Box 53014 Charlotte, NC 28253	Car Lease	03-12-95	718.72	239.33	479.39

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $320,757.47

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	business cards	03-12-95	60.48	20.14	40.34

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $320,817.95

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box [illegible] Boston, MA [illegible]	[illegible]	03-12-95	[illegible]	[illegible]	[illegible]

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: [illegible]

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]			

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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
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	03-12-95	1076.73	358.55	718.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $322094.18					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express Corp PO Box 1140 Memphis, TN 38101	delivery service	03-12-95	251.75	83.83	167.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $322545.93					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Clement Frame & Art 204 Washington Ave Albany, NY 12210	Framing for office pictures	03-12-95	372.00	123.88	248.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $322717.93					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX Mobile PO Box 15559 Worcester, MA 01615	Cable telephone services	03-12-95	418.10	139.23	278.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $323136.03					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX PO Box 1100 Albany, NY 12250	telephone service	03-12-95	1364.98	454.54	910.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $324501.01					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney Assoc 43430 Golden Meadow Pl Ashburn, VA 22011	consulting services	03-12-95	1500.00	499.50	1000.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $[illegible]					
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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
Women's Republican Club 3 West 51st St New York, NY 10019	Accomodations	03/12/95	642.05	213.80	428.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $326,643.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250	telephone Services	03-13-95	1169.58	389.47	780.11
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $327,812.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hank Kee 42-24 Colden St Flushing, NY 11355	travel expenses	03-13-95	421.19	140.26	280.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $328,233.83 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T. Buley 38 East Bayberry Rd Glenmont, NY 12207	Consulting Services	03-13-95	9666.66	3219.00	6447.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337,900.49 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems P.O. Box 23532 Newark, NJ 07189	delivery Services	03-13-95	39.95	13.30	26.65
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337,940.44 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Congress Hotline Box 565 Merrifield, VA 22101	postage	03-13-95	3.00	1.00	2.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 32 OF 74

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
Brigar Mailing 25 Sand Creek Rd Albany, NY 12205	Direct Mail Mailing Service	03 15 95	9175.43	7707.36	1468.07

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $26,453.32

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Market Share 1556 Third Ave Suite 209 NY, NY 10128	Victory 94 G.O.T.V See page 78 of 74	03 27 95	10,000.00	2,220.00	7780.00

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $347,943.44

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile PO Box 15559 Worcester, HA 01615	car phone Service	03 27 95	660.21	219.85	440.36

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $348,603.65

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor, Davidoff, Wolfe, et al 51 E 42 St New York, NY 10017	legal Services	03 27 95	2034.25	677.41	1356.84

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $350,637.90

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corp P.O. Box 1140 Memphis, TN 38101	delivery Service	03 27 95	231.25	77.01	154.24

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $350,869.[illegible]

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 400 Albany, NY 12250	telephone service	[illegible]	55.37	[illegible]	[illegible]

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $[illegible]

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 33 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Newyork 811 Seventh Ave New York, NY 10001	Hotel Accomod	03.27.95	1570.77	523.07	1047.70
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $352495.29					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prod P.O. Box 62051 Carson, CA 90220	printer cartridges	03.27.95	607.91	202.43	405.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $353103.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corp P.O. Box 5534D Louisville, KY 40285	Telephone lease	03.27.95	216.68	72.15	144.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $353319.88					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	Dental Insurance	03.27.95	216.66	72.15	144.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $353536.54					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach Kahn & Werlin 66 State Street Albany, NY 12207	Accounting Services	03.27.95	563.00	187.48	375.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $354099.54					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: [illegible]					
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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
The Armadillo Group 50 Woodstead Rd Ballston Lake, NY 12019	Consulting Services	03.27.95	2000.00	666.00	1334.00

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $358,527.35

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P. P.O. Box 17841 Albany, NY 12201	Health Insurance	03.27.95	2467.48	821.67	1645.81

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $360,994.83

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Class Limousine Inc 2313 First Ave Schenectady, NY 12303	Driving Services	03.27.95	600.00	199.80	400.20

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $361,594.83

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Road Castleton, NY 12033	Travel Expenses	03.27.95	333.13	110.93	222.20

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $361,927.96

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy, NY 12180	office supplies	03.27.95	305.64	101.78	203.86

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $362,233.60

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard [illegible] 1540 [illegible] [illegible]	Travel Expenses	[illegible]	[illegible]	[illegible]	[illegible]

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: [illegible]

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	Computer lease	03.27.95	679.67	226.33	453.34
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $362984.27 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Time Warner Cable of NY P.O. Box 7659 Philadelphia, PA 19101	cable services NYC Apt	03.27.95	92.49	30.80	61.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $363,076.76 ☐ 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 NY, NY 10116	utilities NYC Apt	03.27.95	79.37	26.43	52.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $363,156.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sarah Reischuck 422 E 77th St #5W New York, NY 10021	NYC office travel expenses	03.27.95	56.50	18.81	37.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $363,212.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Choice Courier Systems P.O. Box 5584 GCS NY, NY 10163	NYC Office Courier Service	03.27.95	313.50	104.40	209.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $363,526.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Horn & Chu 115 E 57st Ste 110 New York, NY 10022	NYC Office [illegible]	03.27.95	503.44	167.65	335.79
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barry Bernstein 245 E. 63 St New York, NY 10021	NYC Office Rent	03.27.95	1000.00	333.00	667.00

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $365,029.57 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compute Rent 23 Warren Street NY, NY 10007	Computer rent	03.27.95	1209.15	402.65	806.50

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $366,238.72 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State Street Albany, NY 12210	payroll & taxes	03.15.95	27899.21	9290.44	18608.77

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $394,137.93 ☐ 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 Street Albany, NY 12210	payroll & taxes	03.28.95	25534.88	8503.12	17031.76

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $419,672.81 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brigar Mailing 25 Sand Creek Rd Albany, NY 12205	Direct Mail postage	3.11.95	3292.13	2765.39	526.74

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $29745.45 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Kamer Road Albany, NY [illegible]	Direct mail permit	[illegible]	1000.00	250.00	750.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT

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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
KeyBank of NY P.O. Box 680 Albany, NY 12201	Bank Service Fees	03 31 95	388.25	129.29	258.96

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 420,061.06

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ [illegible]

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	NYC Apt rent	04 08 95	1440.67	479.74	960.93

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 421,501.73

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 1100 Albany, NY 12201	NYC Apt telephone	04 08 95	66.09	22.01	44.08

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 421,567.82

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 7659 Philadelphia, PA 19001	NYC Apt Cable	04 08 95	65.69	21.88	43.81

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 421,633.51

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Horn & Chu 115 E 57 St New York, NY 10022	NYC [illegible]	[illegible] 95	[illegible]	[illegible]	[illegible]

CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ [illegible]

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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]			

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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
Egghead Software P.O. Box 651069 Charlotte, NC 28265	NYC office computer products	04-08-95	457.95	152.50	305.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $422,099.34					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flynn's Inc 55 E. 59 St New York, NY 10022	NYC office supplies	04-08-95	15.34	5.11	10.23
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $422,114.68					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	NYC office supplies	04-08-95	253.80	84.52	169.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $422,368.48					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	NYC office telephone	04-08-95	180.98	60.27	120.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $422,549.46					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Choice Courier Systems P.O. Box 5584 New York, NY 10163	NYC office delivery svc.	04-08-95	43.25	14.40	28.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $422,592.71					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	Office supplies	04-08-95	031.39	020.93	010.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $423,623.85					
SUBTOTAL OF FEDERAL AND NON-FEDERAL ACTIVITY ON THIS PAGE			2,472.55	640.21	1,832.34
TOTAL DISBURSEMENTS THIS PERIOD (SUM OF ALL PAGES)					
TOTAL DISBURSEMENTS FOR THE NON-FEDERAL SHARE (SUM OF ALL PAGES)					

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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, Inc 1440 39 St Brooklyn, NY 11218	Limo service	04-08-95	551.60	183.68	367.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $424,235.65 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	car expenses	04-08-95	156.95	52.26	104.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $424,392.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone services	04-08-95	864.33	287.82	576.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $425,256.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Cablevision P.O. Box 1370 Albany, NY 12201	cable services	04-08-95	22.88	7.62	15.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $425,279.81 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	04-08-95	857.87	285.67	572.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $426,137.68 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile P.O. Box 15545 Albany, NY 12212	telephone service	04-08-95	35.95	11.97	23.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $426,173.63 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2469.53	823.02	1646.51
TOTAL THIS PERIOD (last page this calendar year beginning with January 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page this calendar year beginning with January 1)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 40 OF 44

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex PO Box 12544 Albany, NY 12212	payroll processing fee	04.08.95	205.45	68.41	137.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $426,379.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York P.O. Box 396 Albany, NY 12201	beepers	04.08.95	75.35	25.09	50.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $426,454.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	04.08.95	182.42	60.75	121.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $426,636.85 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery services	04.08.95	370.50	123.38	247.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $427,007.35 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Rt 9 Castleton-On-Hudson, NY 12033	flowers	04.08.95	47.00	15.65	31.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $427,054.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 25950 Louisville, KY 40225	[illegible] Services	[illegible]	1190.00	398.93	799.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Women's Nat'l Repub Club Inc 3 West 51 Street New York, NY 10001	room accomod	04-08-95	750.00	249.75	500.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $429,002.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phoenix Graphics Inc 464 State Street Rochester, NY 14608	graphics	04-08-95	675.00	224.78	450.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $429,677.35 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC Box 15003 Albany, NY 12212	Auto lease	04-08-95	718.72	239.33	479.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $430,396.07 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Reichenbach 7 Prospect St #26 Lake George, NY 12845	travel expenses	04-08-95	805.99	268.39	537.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $431,202.06 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assoc 601 King St Alexandria, VA 22314	consulting + expenses	04-08-95	2389.00	795.55	1593.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $433,591.06 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Buley 38 E Bayberry Rd Glenmont, NY 12077	consulting	04-08-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $435,591.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lortech Corporation 1873 Western Ave Albany, NY 12203	direct mail labels, lists	04-08-95	4634.24	3939.10	695.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85379.69 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
alchar Printing 602 Pawling Ave Troy, NY 12180	direct mail printing letters	04-08-95	11898.90	10114.07	1784.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47278.59 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Brigar Mailing Service 25 Sand Creek Rd Albany, NY 12205	direct mail sorting & postage	04-08-95	2688.06	2284.85	403.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 49966.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
alchar Printing 602 Pawling Ave Troy, NY 12180	Empire Club - Vacco event invitations	04-08-95	1844.64	627.18	1217.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14517.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX PO Box 1100 Albany, NY 12201	telemarket telephone service	04-08-95	349.11	310.71	38.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2478.49 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sprint PO Box 1029 Charlotte, NC 28201	telemarket telephone service	04-08-95	584.00	519.06	64.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page for each [illegible])					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for [illegible] of the [illegible] page)					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	telemarket Guides + envelopes	04-08-95	1479.60	1316.84	162.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 4542.09					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster NY, NY 421 8th Ave Rm 3212 NY, NY 10199	NYC office 1st class permit	04-08-95	85.00	28.30	56.70 ✓
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $435676.06					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY 40285	V94 telephone charges	04-08-95	4116.13	1370.67	2745.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $439,792.19					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State Street Albany, NY 12210	payroll & taxes	04-11-95	25998.32	8657.44	17340.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $465,790.51					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Karner Road Albany, NY 12212	Direct Mail postage	04-17-95	300.00	246.00	54.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $50,266.65					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shipmates Printing Stuyvesant Plaza Western Ave Albany, NY 12203	[illegible]	04-19-95	103.51	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $[illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			32,083.56	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
Barry Bernstein 245 E. 63 St #1112 NY, NY 10021	NYC office rent	04.22.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $466,894.02 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Horn & Chu 115 E 57th St, 11th Floor New York, NY 10022	NYC office rent	04.22.95	500.00	166.50	333.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $467,394.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NY Business Directory 82 Wall St - Suite 1105 New York, NY 10005	NYC office yellow pages ad	04.22.95	145.00	48.29	96.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $467,539.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sarah Reishuck 422 E 77th St #5W New York, NY 10021	NYC office travel expenses	04.22.95	44.75	14.90	29.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $467,583.77 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Choice Courier Systems PO Box 5584, GCS New York, NY 10163-5584	NYC office delivery service	04.22.95	22.20	7.39	14.81
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $467,605.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Floral Reflections [illegible] Grand Ave Massapeth, NY 11918	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 [illegible])					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE # 45 OF 74

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	04-22-95	1440.67	479.74	960.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 469,046.64					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Time Warner Cable of NY PO Box 7659 Philadelphia, PA 19101	Cable service NYC Apt	04-22-95	66.92	22.28	44.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 469,113.56					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Con Edison Jaf station P.O. Box 1702 NY NY 10116-1702	NYC Apt utilities	04-22-95	18.82	6.27	12.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 469,132.38					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Executive Charge, Inc 1440 39th Street Brooklyn, NY 11218	driving services	04-22-95	1601.90	533.43	1068.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 470,734.28					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
American Express PO Box 114 Newark, NJ 07101	airfare entertainment travel	04-22-95	4082.47	1359.46	2723.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 474,816.75					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T PO Box 371358 Pittsburgh, PA 15236	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
Browning Ferris Indust PO Box 8802 Boston, MA 02266	garbage removal	04 22 95	199.50	66.43	133.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 475278.35					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jeffrey T. Buley 38 East Bayberry Rd Glenmont, NY 12077	travel expenses	04 22 95	531.62	177.03	354.59
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 475809.97					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express PO Box 1140 Memphis, TN 38101-1140	delivery service	04 22 95	256.00	85.25	170.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 476065.97					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
M&T Bank PO Box 1358 Buffalo, NY 14240-1358	computer lease	04 22 95	647.30	215.55	431.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 476713.27					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Assoc 601 King Street Alexandria VA 22314	consulting fees	04 22 95	1500.00	499.50	1000.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 478213.27					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX PO Box 1100 Albany NY 12250-1100	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
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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
OA Systems, Inc 40 Hazelwood Drive Amherst, NY 14228	computer training	04-22-95	300.00	99.90	200.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $478,552.28					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prod P.O. Box 6205 Carson, CA 90749	computer supplies	04-22-95	407.96	135.85	272.11
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $478,960.24					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Powers 1624 NY Post Road Castleton, NY 12033	travel expenses	04-22-95	126.60	42.16	84.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $479,086.84					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Reichenbach 7 Prospect Street #26 Lake George, NY 12845	travel expenses	04-22-95	224.34	74.71	149.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $479,311.18					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 1540 Pelham Pkwy So St 6D Bronx, NY 10461	security services	04-22-95	1605.00	534.47	1070.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $480,916.78					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Women's Nat'l Republican Club 3 West 51st St New York, NY 10019	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the [illegible])					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 48 OF 94

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, Inc 446 Highway 35 Eatontown, NJ 07724	march service for fax	04.22.95	292.72	97.47	195.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 481,809.45					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC staff 315 State Street Albany, NY 12210	Salaries + taxes	04.25.95	25,186.38	8387.06	16799.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 96,995.83					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Key Bank of New York P.O. Box 680 Albany, NY 12201	Bank service charges	04.30.95	88.05	74.58	13.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 507083.88					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postmaster 421 8th Ave NY, NY 10199	NYC box annual fee	05.02.95	67.00	22.31	44.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 507150.88					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Nortel Communications PO Box 13490 Newark, NJ 07188	Telemarketing phone system	05.03.95	3423.00	3149.16	273.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 79,065.09					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postmaster Rensselaer Stn Albany, NY 12212	annual Direct Postage	05.03.95	7000.00	1330.00	5670.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7000.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			36,057.15	12,035.53	24,021.62
TOTAL THIS PERIOD FOR THE FEDERAL SHARE (Transfer to line 31(b) in Detailed Summary page)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (Transfer to line 31(c) in 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
Koeppel & Koeppel 641 Lexington Ave New York, NY 10022	NYC Apt Rent	05-06-95	1440.67	479.74	960.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 508,591.55					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Choice Courier Systems P.O. Box 5584 New York, NY 10163	NYC office delivery service	05-06-95	29.95	9.97	19.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 508,621.50					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Egghead Software P.O. Box 651069 Charlotte, NC 28265	NYC office computer software	05-06-95	102.82	34.24	68.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 508,724.32					
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	letterhead & envelopes	05-06-95	505.98	168.49	337.49
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 509,230.30					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
American Auto & Plate Glass 808 Central Ave Albany, NY 12206	desktop glass	05-06-95	235.68	78.48	157.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 509,465.98					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T P.O. Box [illegible] Louisville, KY 10233	telephone seconds	05-06-95	1226.06	408.28	817.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
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
Armadillo Group, Inc 50 Woodstead Rd Ballston Lake, NY 12019	Consulting services	05-06-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $512,692.04 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T Credit Corp P.O. Box 85340 Louisville, KY 40285	phone lease	05-06-95	216.68	72.15	144.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $512,908.72 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Blue Cross Blue Sheild Box 495 New York, NY 10156	dental insurance	05-06-95	346.63	115.43	231.20
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $513,255.35 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express PO Box 1140 Memphis, TN 38101	delivery service	05-06-95	473.50	157.68	315.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $513728.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mobil Credit Corp P.O. Box 85061 Louisville, KY 40285	auto expenses	05-06-95	97.12	32.34	64.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $513,825.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Niagara Mohawk PO Box 4788 Syracuse, NY 13221	utilities	05-06-95	563.18	187.54	375.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $514,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the [illegible])					

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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
NYNEX P.O. Box 1100 Albany, NY 12250	telephone service	05 06 95	1021.31	340.10	681.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 515,410.46 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile P.O Box 15559 Worcester, MA 01615	car phone service	05 06 95	523.55	174.34	349.21
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 515,934.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York P.O. Box 16806 Newark, NJ 07101	beeper service	05 06 95	77.61	25.84	51.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 516,011.62 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex, Inc P.O. Box 12544 Albany, NY 12212	payroll processing fees	05 06 95	135.95	45.27	90.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 516,147.57 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc P.O. Box 85460 Louisville, KY 40285	office supplies	05 06 95	41.04	13.67	27.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 516,188.61 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster [illegible] P.O. Box [illegible] St. Louis, MO [illegible]	postage [illegible]	05 06 95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William Powers 1624 New York Post Rd Castleton, NY 12033	Supplies & meals	05-06-95	299.11	99.60	199.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 517,487.72					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Reichenbach 7 Prospect St #26 Lake George, NY 12845	accomod & meals	050695	780.37	259.86	520.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 518,268.09					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC Box 15003 Albany, NY 12212	auto lease	050695	718.72	239.33	479.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 518,986.81					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CDPHP P.O. Box 1784 Albany, NY 12201	health insurance	050695	2738.05	911.77	1826.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 521,724.80					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone service	050695	31.79	10.60	21.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 521,756.79					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
The Travelors P.O. Box 42527 Philadelphia, PA 19101-2527	insurance policy	05 06 95	2097.59	698.50	1399.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $523854.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
JK Entertainment Servic 404 Park Ave South New York, NY 10016	Annual dinner entertain	05 06 95	1500.00	286.00	1215.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $8500.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12201	telemarketing telephone service	05 06 95	356.90	328.35	28.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $8321.99 ☐ 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 Street Albany, NY 12210	payroll & taxes	05 09 95	25,540.49	8504.98	17035.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549394.73 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Brigar Mailing Service 25 Sand Creek Rd Albany, NY 12205	Direct mail postage	05 12 95	8630.96	7077.39	1553.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $58,897.61 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Michelle Howard [illegible] Street Albany, NY 12210	[illegible]	[illegible]	113.26	37.72	75.54
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the [illegible] 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
Jane Blaney 8019 31 Avenue Jackson Heights, NY 11370	travel expenses	05-19-95	85.00	28.31	56.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 549,592.99					
B. 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 fees	05-19-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 551,592.99					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Middlesex Paper Tube Co P.O. Box 585 Lowell, MA 01853	tubes for mailing	05-19-95	210.00	69.93	140.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 551,802.99					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Time Warner Cable P.O. Box 7659 Philadelphia, PA 19101	NYC Apt Cable	05-20-95	6.33	2.11	4.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 551,809.32					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Con Edison JAF Station P.O. Box 1702 NY, NY 10116-1702	NYC Apt Utilities	05-20-95	27.75	9.24	18.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 551,839.07					
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	NYGOP business cards	05-20-95	62.64	20.86	41.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 55 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	NYC office telephone	05-20-95	184.59	61.47	123.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $552084.30 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Flynn's Inc 55 East 59th St New York, NY 10022	NYC office office supplies	05-20-95	23.38	7.79	15.59
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $552,107.68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sprint P.O. Box 1029 Charlotte, NC 28201	Telemarket telephone	05-20-95	312.40	287.41	24.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8,634.39 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service Karner Road Albany, NY 12203	Direct mail postage	05-20-95	500.00	410.00	90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $59,397.61 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lortech Corporation 1873 Western Ave Albany, NY 12203	Direct mail printing	05-20-95	3569.29	2926.82	642.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $62966.90 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Ronald Glassman 103 Arden Lane Stamford CT 06905	Empire Club [illegible] photos	05-20-95	746.00	253.64	492.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
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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
American Express P.O. Box 114 Newark, NJ 07101	travel entertainment	05.20.95	2025.21	674.39	1350.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 554,132.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Browning-Ferris Industries P.O. Box 8802 Boston, MA 02266	refuse removal	05.20.95	199.50	66.43	133.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 554,332.39 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Clement Frame + Art 204 Washington Ave Albany, NY 12210	framing office pictures	05.20.95	270.00	89.91	180.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 554,602.39 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Executive Charge Inc 1440 39 St Brooklyn, NY 11218	driving services	05.20.95	639.65	213.00	426.65
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 555,242.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery services	05.20.95	279.25	92.99	186.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 555,521.29 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX P.O. Box 1100 Albany, NY 12201	telephone services [illegible]	05.[illegible].95	388.98	350.08	38.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
NYNEX Mobile 1770 Central Ave Albany, NY 12205	personal communications	05.20.95	69.99	23.31	46.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $555591.28					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile P.O. Box 15545 Worcester, MA 01615	auto phone charges	05.20.95	35.97	11.98	23.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $555627.25					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 182378 Columbus, OH 43218	office supplies	05.20.95	838.87	279.34	559.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $556466.12					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prod. P.O. Box 6205 Carson, CA 90749	computer supplies	05.20.95	398.01	132.54	265.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $556864.13					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone P.O. Box 7900071 St Louis, MO 63179	postage meter reset	05.20.95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $557864.13					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia County Airport Hudson, NY 12534	airline [illegible]	05.20.95	3351.70	1116.12	2235.58
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: [illegible]					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 11 and non-Fed. share to 21 11)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed disbursement)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach Kahn & Werlin 66 State Street Albany, NY 12207	accounting fees	05.20.95	8751.59	2914.28	5837.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $569967.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Xpedite Systems, Inc 446 Highway 35 Eatontown, NJ 07724	fax service	05.20.95	52.27	17.41	34.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $570019.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC Staff Salaries 315 State Street Albany, NY 12210	payroll & taxes	05.20.95	24,756.74	8,243.99	16,512.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $594776.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
BA Deli 194 Washington Ave Albany, NY 12210	meeting expense	05.23.95	194.70	64.84	129.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $594971.13 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Condor Pontiac-Cadillac Rte 9WS Catskill, NY 12414	Luxury tax on auto lease	05.23.95	80.00	26.64	53.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $595051.13 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Chris Lyon 68 C Bradford St Northampton, MA 01060	Consulting fees	05.24.95	5000.00	1665.00	3335.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $600051.13 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21a 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
Brian Reichenbach 7 Prospect St #26 Lake George, NY 12845	travel expenses	05.30.95	329.63	109.77	219.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 600,380.76 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Warehouse, Wine & Spirits, Inc 735 Broadway New York, NY 10003	annual dinner expenses	05.31.95	1,290.17	245.13	1045.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9790.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Key Bank of New York P.O. Box 680 Albany, NY 12201	payroll taxes	05.31.95	22.29	7.42	14.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 600,403.05 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postal Service Karner Road Albany, NY 12212	direct mail permit	05.31.95	500.00	410.00	90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 63466.90 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Flynn's Inc 55 East 59th St New York, NY 10022	office supplies	06.03.95	72.00	23.98	48.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 600,495.05 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYC Parking Violations P.O. Box 2127 New York, NY 10[illegible]	[illegible]	[illegible]	55.00	18.32	36.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD [illegible]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE [illegible]					

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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
Choice Courier Systems P.O. Box 5534 GCS New York, NY 10163	delivery service	060395	221.16	73.65	147.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 600,751.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben Hur Moving & Storage 140 West 83rd St New York, NY 10024	moving fees	06 03 95	717.16	238.81	478.35
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 601,468.37 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable service	06 03 95	49.08	16.34	32.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 601,517.45 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Times Union P.O. Box 369 Albany, NY 12201	telemarketing advertising	06 03 95	115.40	103.86	11.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9138.77 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nortel Communications P.O. Box 13490 Newark, NJ 07188	telemarketing telephone upgrade	06 03 95	3423.00	3080.70	342.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12,561.77 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Kenwood Albany, NY 12210	direct mail postage	06 03 95	1500.00	230.00	1270.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITIES THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

95030062562

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
Alcher Printing 602 Pawling Ave Troy, NY 12180	direct mail letters envelopes	06 03 95	10744.92	8810.83	1934.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 25,711.82 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brigar Mailing Service 25 Sand Creek Road Albany, NY 12205	direct mail mailings	06 03 95	1905.51	1562.52	342.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,160.33 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	Calendar printing envelopes	06 03 95	10492.74	1154.20	9338.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10492.74 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	Calendar photos	06 03 95	150.50	16.56	133.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10643.24 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	Empire Club-Vatico event photos	06 03 95	10.00	3.40	6.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15450.72 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page of each category, Line 21 [illegible])			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (copy for line 31 of the [illegible])			

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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
Alcher Printing 602 Pawling Ave Troy, NY 12180	office supplies	06-03-95	668.52	222.62	445.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $602,185.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Armadillo Group 50 Woodstead Rd Ballston Lake, NY 12019	consulting services	06-03-95	2000.00	666.00	1334.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $604,185.97 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
AT&T Credit Corp P.O Box 85340 Louisville, KY 40285	telephone lease	06-03-95	442.85	147.47	295.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $604,628.82 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Empire Blue Cross Box 495 New York, NY 10156	dental insurance	06-03-95	288.62	96.11	192.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $604,917.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal Express Box 1140 Memphis, TN 38101	delivery services	06-03-95	705.25	234.85	470.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $605,622.69 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Carolyn G Labey 355 State St [illegible] Albany, NY 12210	[illegible]	06-03-95	231.13	76.97	154.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $605,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page is a real line of Fed. share to 21a and non-Fed. share to 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	Computer lease	06 03 95	647.30	215.55	431.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $606,501.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 235 E 95th St New York, NY 10128	Consulting + expenses	06 03 95	2051.00	682.98	1368.02
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $608,552.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Middlesex Paper Tube Co P.O. Box 588 Lowell, MA 01851	delivery charges on mail tubes	06 03 95	33.70	11.22	22.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $608,585.82 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	vehicle expense	06 03 95	98.94	32.95	65.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $608,684.76 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Naudus 4 California Place Island Park, NY 11558	media Consult	06 03 95	2500.00	832.50	1667.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $611,784.76 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk 300 Erie Boulevard West Syracuse, NY 13202	utilities	06 03 95	439.90	146.49	293.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $611,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
20 SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
21 TOTAL THIS PERIOD (last page for each line only) (Add line 20 for federal and non-federal share in 21(b))					
22 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 64 OF 74

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone services	06-03-95	1153.88	384.24	769.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 612,778.54 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile Comm P.O. Box 15545 Worcester, MA 01615	automobile phones	06-03-95	490.82	163.44	327.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 613,269.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Box 85390 Louisville, KY 40285	postage meter rental	06-03-95	20.52	6.83	13.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 613,289.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone Systems P.O. Box 7900071 Saint Louis, MO 63179	meter reset	06-03-95	1500.00	499.50	1000.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 614,789.88 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Road Castleton NY 12033	travel expenses	06-03-95	113.85	37.91	75.94
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 614,903.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY 790 Seventh Ave New York NY 10019	hotel & meals	06-03-95	503.27	167.59	335.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 615,407.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3782.84	1261.61	2521.23
TOTAL THIS PERIOD (last page only, add lines 21(b)(2) and 21(b)(3))					
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
Barry Bernstein 245 E 63 St #1112 New York, NY 10021	NYC office rent	06 03 95	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $616,407.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
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
Ben Hur Moving 140 West 83rd St New York, NY 10024	moving fees	06 12 95	400.00	133.20	266.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $616,807.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BA Uptown Deli 194 Washington Ave Albany, NY 12210	meeting expense	06 13 95	112.66	37.52	75.14
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $616,919.66 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O. Box 85460 Louisville, KY 40285-5460	NYC office mailing equip lease	06 19 95	161.30	53.71	107.59
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $617,080.96 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 8019 31 Ave Jackson Heights NY 11372	expense	06 19 95	35.92	3.63	32.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page only)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page only)					

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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
Flynn's Inc 827 Sixth Ave New York, NY 10001-6397	NYC office supplies	06.19.95	26.25	8.74	17.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 617,133.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc 446 Highway 35 Eatontown, NJ 07724	NYC office fax line	06.19.95	76.14	25.35	50.79
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 617,209.27 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285-5053	Telemarket telephone service	06.19.95	593.57	534.21	59.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13155.34 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nortel Communications P.O. Box 13490 Newark, NJ 07188	Telemarket telephone upgrade	06.19.95	549.53	494.58	54.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 13704.87 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12212	Direct Mail permit 95156	06.19.95	1500.00	1230.00	270.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 79,117.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY [illegible]	Long Distance	06.19.95	20.52	6.83	13.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: [illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page for each calendar year)			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 21b of Summary page)					[illegible]

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 85950 Louisville, KY 40285	telephone service	06/1/95	1142.80	380.55	762.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 618,372.59 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar printing 602 Paulding Ave Troy, NY 12180	business cards	06/1/95	112.32	37.40	74.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 618484.91 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	expenses for travel and supplies	06/1/95	2,161.45	719.76	1441.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 620,146.36 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	06/1/95	199.50	66.43	133.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 620,845.86 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist & Greenhouses 1614 Rt 9 Castleton-on-the-Hudson, NY 12033	floral arrangements	06/1/95	122.00	40.63	81.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 620,967.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey Bailey 38 East Bayberry Rd Glenmont, NY 12077	consulting fees	06/1/95	2254.53	750.76	1503.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 621,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			[illegible]	[illegible]	[illegible]
TOTAL THIS PERIOD (last page for this calendar year)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for this calendar year)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 68 OF 74
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
Campaigns! Elections Magazine 1511 K St, NW #1020 Washington, DC 20077-1720	2 year Subscription	06-19-95	49.95	16.63	33.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 623,272.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P P.O. Box 1784 Albany, NY 12201	health insurance	06-19-95	3400.26	1132.29	2267.97
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 626,672.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Cholakis 36 Summit Ave Latham, NY 12110	office supply expense	06-19-95	6.35	2.11	4.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 626,678.95 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computerent, INC 23-25 Warren St New York, NY 10007	computer equip & Supplies	06-19-95	3536.53	1177.66	2358.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 630,215.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	06-19-95	128.50	42.79	85.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 630,343.98 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 168 C Bradford St Northampton, MA 01060	consulting fees	06-19-95	5000.00	1665.00	3335.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 635,[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,127.59	4032.58	8095.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-fed. share to 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEC/AN101

9503006251/0

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 Mobile 1770 Central Ave Albany, NY 12205	auto phone repairs	06 19 95	42.11	14.02	28.09
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 635386.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYNEX Mobile P.O. Box 15559 Worcester, MA 01615-0559	auto phone	06 19 95	35.97	11.98	23.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 635422.06 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Office Max Dept 58 P.O. Box 182378 Columbus, OH 43218-2378	office supplies	06 19 95	959.42	319.49	639.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Page New York 1770 Central Ave Albany, NY 12205	beeper service	06 19 95	75.35	25.09	50.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 636,456.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Paychex P.O. Box 12544 Albany, NY 12212-2544	payroll processing fees	06 19 95	139.70	46.52	93.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 636,596.53 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Pitney Bowes Inc PO Box 85390 Louisville, KY 40285-5390	office supplies	06 19 95	44.99	14.98	30.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 636,641.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,297.54	432.08	865.46
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 70 OF 74

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 Road Castleton, NY 12033	travel expenses	06.19.95	402.44	134.01	268.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 637043.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Republican National Comm 310 First St S.E. Washington, DC 20003	meeting expense	06.19.95	690.92	230.08	460.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 637734.88 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Richmor Aviation Columbia Cty Airport Hudson NY 12534	airfare for trip	06.19.95	5389.23	1794.61	3594.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ [illegible] ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Sheraton NY 790 Seventh Ave New York, NY 10019	hotel accomod	06.19.95	691.71	230.34	461.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 643815.82 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Women's Nat'l Repub Club 3 West 51st Street New York, NY 10019-6981	accomodations	06.19.95	92.54	30.82	61.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 643908.36 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7266.84	2419.86	4846.98
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
Jerry Kravat Entertain 404 Park Ave South NY, NY 10016	Annual Dinner orchestra	06-19-95	1500.00	285.00	1215.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11290.17 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	Annual Dinner photographer	06-19-95	442.00	83.98	358.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11732.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olchar Printing 602 Pawling Ave Troy, NY 12180	direct mail thank you postcards	06-19-95	552.96	453.43	99.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 79,670.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 8019 31 Ave Jackson Heights, NY 11370	travel expense	06-19-95	300.00	99.90	200.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 644,208.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge Inc 144 039 St Brooklyn, NY 11218	Car service	06-19-95	744.80	248.02	496.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 644,953.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maria Dedrukay 250 E 73st Apt 2H NY, NY 10021	NYC Apt Cleaning	06-19-95	144.00	47.95	96.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 645,097.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3683.76	1218.28	2465.48
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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FE4M101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 72 OF 74

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	Annual Dinner flowers	06 19 95	1148.80	218.27	930.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12 880.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240-1358	equipment lease	06 19 95	647.30	215.55	431.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1645 744.46 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone P.O. Box 790001 St Louis MO 63179	postage meter reset	06 19 95	2500 00	832.50	1667.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 618 244 46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone service	06 19 95	22.37	7.45	14.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1648,266.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telemarketing telephone	06-19-95	915 81	824.23	91.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14,620.168 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison JAF Station P.O. Box 1702 NY, NY 10116-1702	NYC Apt utilities	06-19-95	43.40	14.45	28.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1648,310.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5277.68	2112.45	3165.23
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC office telephone	06 1995	703.41	234.24	469.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 649,013.64 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amsure Associates, Inc PO Box 15044 Albany, NY 12212	auto ins work comp	06 1995	4947.00	1647.35	3299.65
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 653,960.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State Street Albany, NY 12210	Salaries taxes	06 26 95	25993.61	8655.87	17,337.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 79,954.25 ☐ 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 Street Albany, NY 12210	Salaries + taxes	06 20 95	26116.00	8697.00	17419.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 706,070.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Market Share 1556 Third Ave St 209 New York, NY 10128	*See below Victory 94 G.O.T.V.	06 30 95	140000.00	31080.00	108,920.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 846,070.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pursuant to FEC regulations 1994 expenses paid in % of 1994 22.2% federal and 77.8% state					
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	197,702.02	50,314.46	147,445.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

95030062575

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
Middlesex Paper Tube Co P.O. Box 588 Lowell, Mass 01851	mailing tubes	06.23.95	243.00	81.15	162.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $846313.95 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Elizabeth Kliner Rt. 1 Box 54 Nashwauk, MN 55769	Independent Contractor	06.23.95	1400.00	466.00	934.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $847713.95 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC Operating Acct 315 State Street Albany, NY 12210 (Previously Reported on Sch B)	Annual dinner-transfer back check voided	06.20.95	42,300.09	42300.09	—
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**
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**
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**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			43,943.79	42,847.24	1096.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			1,062,284.37	429,823.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					632,460.80

FE4NN(C)

95030062576

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
☐	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): Fed Ex	POSTMARKED 11-9-95 and/or DATE OF RECEIPT

JLY.
PREPARER

11-6-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 0 0 6 2 5 7 7