NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
OCT 17 9 01 AM '96

October 14, 1996

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

FED I.D. #C00055582
October 15 Quarterly Report

Dear Mr. Averett:

Enclosed please find New York Republican Federal Campaign Committee's report for the period July 1, 1996 through September 30, 1996.

Sincerely,

Lewis Bart Stone

Enclosure

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

pcn16270.1

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Lewis B. Stone, Treasurer
Roger + Wells; 200 Park Avenue

CITY, STATE and ZIP CODE
New York, NY 10166

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
Oct 17 9 01 AM '96

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07-01-96 through 09-30-96		
6. (a) Cash on Hand January 1, 1996		$226510.47
(b) Cash on Hand at Beginning of Reporting Period	$485684.57	
(c) Total Receipts (from Line 19)	$926081.34	$3061681.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1411765.91	$3288191.52
7. Total Disbursements (from Line 30)	$1036960.32	$2913385.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$374805.59	$374805.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ /	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Lewis B. Stone

Signature of Treasurer
Lewis B. Stone

Date
14 Oct 96

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

FEC FORM 3X
(revised 9/93)

FILING

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

(Revised 1/1/97)

NAME OF COMMITTEE: New York Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 07-01-96 TO 09-30-96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	224559.70	972856.70
ii. Unitemized	64557.67	203901.39
iii. Total (add i and ii) ➤	289117.37	1176758.09
b. Political Party Committees	31319.82	31319.82
c. Other Political Committees (such as PACs)	2331.00	2331.00
d. Total Contributions (add a iii, b and c) ➤	322768.19	1210408.91
12. Transfers From Affiliated/Other Party Committees		2836.50
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	603313.15	1848405.69
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	926081.34	3061681.05
20. Total Federal Receipts (subtract line 18 from line 19) ➤	322768.19	1213245.41
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	388100.33	1065521.37
ii. Non-Federal Share	625776.65	1872592.20
b. Other Federal Operating Expenditures	8367.74	20556.76
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	1022244.72	2898670.33
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	14715.60	14715.60
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤	14,715.60	14,715.60
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1036960.32	2913385.93
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	411,183.67	1040793.73
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	322768.19	1210408.91
33. Total Contribution Refunds (from line 28d)	14,715.60	14,715.60
34. Net Contributions (other than loans)(subtract line 33 from 32)	308052.59	1195692.31
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	396468.07	1026078.13
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	396468.07	1026078.13

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 38

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Barnabas McHenry 164 E. 72 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self attorney $ 600.00	7.3.96 8.29.96	100.00 500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Maggy Mikhail 78 Hampton Oval New Rochelle NY 10505 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 500.00	7.3.96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Laurence M. Knapek 12 N. Elmhurst Ave Albany NY 12205 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept of transport nys employee $ 1000.00	7.3.96	750.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Milton Zwickel 152 William St Catskill NY 12414 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 1000.00	7.3.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John H Snyder Main St. Newport NY 13416 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self fuel dealer $ 600.00	7.3.96 8.5.96	365.00 135.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lamarre Lampremier 89-31 161 St. Jamaica NY 11432 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Premier Center Inc Counselor $ 500.00	7.3.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jane Merla-Dolan Toronto Lake Park Brewster NY 10509 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 260.00	7.3.96	250.00

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

FEC FORM 3

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sanford S. Dranoff 1 Blue Hill Pl. Pearl River NY 10956 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 250.00	7-3-96	250.00
B. Francis H. Powers 10 Diana Trail Staten Island NY 10304 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	7-3-96	1000.00
C. A.J. Corbett 1158 Fifth Ave New York NY 10029 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 800.00	7-3-96	800.00
D. Jack Parker 104-70 Queens Blvd Forest Hills NY 11375 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Jack Parker Corp. real estate developer Aggregate Year-to-Date > $ 1000.00	7-3-96	1000.00
E. Arnold F. Fleming 201 E. 25 St. New York NY 10010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 2000.00	7-3-96	2000.00
F. Gil Robinov c/o Chase Manhattan Bank 410 Park Ave New York NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	7-3-96	1000.00
G. Stephen A. Lefkowitz One Battery Park Plz. New York NY 10004 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	7-3-96	1000.00

SUBTOTAL of Receipts This Page (optional)	7050.00
TOTAL This Period (last page this line number only)	

FEC/A/0/03

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph J Medlin 3556 N. Ocean Blvd Ft Lauderdale FL 33308 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 500.00	7.3.96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard G. Powell 200 E 65 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a / retired / $ 500.00	7.11.96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carol A. Stone 96 Schermerhorn St. Brooklyn NY 11201 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Nomura Securities International / economist / $ 250.00	7.11.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carmen Vacco 1505 Cain Rd Angola NY 14006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / farmer / $ 310.00	7.12.96	60.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James J. Higginson 600 Fifth Ave. New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / attorney / $ 250.00	7.12.96	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Garry J. Keems 5 Marathon Dr. Troy NY 12180 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / architect / $ 600.00	7.17.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James B. Cantuell 36 Cherry Tree Rd Loudenville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. / attorney / $ 3500.00	7.17.96 8.23.96	500.00 1000.00

SUBTOTAL of Receipts This Page (optional) 3560.00

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

FE6AN094

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	Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Hutton, Jr 417 Schiller St Buffalo NY 14212	NYS Thruway Authority	7.17.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: director - plan & devel.		
	Aggregate Year-to-Date > $ 1611.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julia A. Moon Aubry 17 E. 89 St New York NY 10128	info requested	7.17.96	300.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date > $ 300.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence S. Davis Hilldale Lane Sands Pt. NY 11050	Davis Optical Holdings	7.17.96	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: owner		
	Aggregate Year-to-Date > $ 500.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neal E. Trabich 1574 Laurel Hollow Rd Laurel Hollow NY 11791	Self	7.17.96	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date > $ 1000.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph G. Cairo Jr 40 Parkwold Dr W. N. Valley Stream NY 11580	Self	7.17.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: abstract co.		
	Aggregate Year-to-Date > $ 500.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James T. Bell 9 Leonard Pl Sea Cliff NY 11579	Town of Oyster Bay	7.17.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: govt employee		
	Aggregate Year-to-Date > $ 250.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Pasquale J. Bagnato 231 Washington Ave Garden City NY 11530	info requested	7.17.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional)	2300.00
TOTAL This Period (last page this line number only)	

FE6AN(03)

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page — PAGE 5 OF 39 — 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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael Axelrod 89 Willow Gate Roslyn NY 11577 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 250.00	7.17.96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joel B. Gewanter 347 W. Broadway Cedarhurst NY 11516 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 250.00	7.17.96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert R. Dinobile 185 Herman Blvd Franklin Square NY 11010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Triborough Bridge + Tunnel Authority / lieutenant / $ 1100.00	7.17.96	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Fanny Corsentino 38 Wenwood Dr Brookville NY 11545 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Town of Oyster Bay / town clerk / $ 250.00	7.17.96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leonard S. Clark 41 Boylston St Hempstead NY 11550 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 250.00	7.17.96	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Nicolello 1642 Highland Ave New Hyde Park NY 11040 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Congdon Flaherty et.al. / attorney / $ 500.00	7.17.96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John G. Marks 21 Albert Rd Hicksville NY 11801 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Marks & Berliner / attorney / $ 250.00	7.17.96	250.00

SUBTOTAL of Receipts This Page (optional) 2000.00

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

FEC/4/056

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert McMillan 20 Franklin Ct. W. Garden City NY 11530 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	McMillan Rather Bennett, et.al. attorney $ 1750.00	7.17.96 8.5.96 8.5.96	250.00 1000.00 500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Grant Lally 345 Harbor Dr Oyster Bay NY 11771 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	7.17.96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey L. Stadler 21 Club Dr. S. Jericho NY 11753 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Rivkin Radler & Kremer attorney $ 500.00	7.19.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter J. Schmitt 17 Cedar St Massapequa NY 11758 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	7.17.96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Margaret P. Reilly 7 Hickory Ln. Glen Cove NY 11542 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 290.00	7.17.96 8.20.96	250.00 40.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cecelia M. Nizza 116 Averill Blvd Franklin Sq NY 11010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Nassau Co - Town of Hempstead Commissioner $ 260.00	7.17.96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Suzanne M. Gravlich HCR2 Bx 8 Cobleskill NY 12043 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Workers Compensation Board attorney $ 365.00	7.26.96	365.00

SUBTOTAL of Receipts This Page (optional) 3405.00

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

FEC FORM 3

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
L. A. Metilda, MD 522 S. 4th St Fulton NY 13069 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / Physician / $ 300.00	7.26.96	300.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mark L. Yavarnitzki 14 Bridle Pl. E. Greenbush NY 12061 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Assn of Life Underwriters Inc / Executive V.P. / $ 350.00	7.26.96 8.20.96	100.00 250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Friedman One Beekman Pl New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 250.00	8.5.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mrs. C.V. Whitney 40 Geyser Rd Saratoga Springs NY 12866 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Whitney Industries / C.E.O. / $ 2000.00	8.5.96	2000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Bender IV Lower Sage Hill Ln Albany NY 12204 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a / retired / $ 1000.00	8.5.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Isaac A. Morris 259 Outlet Rd Clifton Springs NY 14432 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	G.W. Lisk Co. / C.E.O. / $ 1500.00	8.5.96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph J. O'Hare 760 N. Broadway Saratoga Springs NY 12866 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Institutes for Health & Human Svcs / attorney / $ 1000.00	8.5.96	1000.00

SUBTOTAL of Receipts This Page (optional) 5900.00

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

FE5AN060

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	Date (month, day, year)	Amount of Each Receipt this Period
James W. Leary 178 York Ave Saratoga Springs NY 12866	NYS Labor Dept	8.5.96 8.23.96	500.00 33.30
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: executive	Aggregate Year-to-Date > $ 533.30	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas L. Lajeunesse 15-6 Woodlake Rd Albany NY 12203	N.Y.S.	8.5.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: administrator	Aggregate Year-to-Date > $ 250.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William F Terry 24 St. Agnes Ln Loudonville NY 12211	Trustco Bank	8.5.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: bank officer	Aggregate Year-to-Date > $ 250.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donna M. Van Auken 244 Elm Ave Delmar NY 12054	ESD Division of Tourism	8.5.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: tourism representative	Aggregate Year-to-Date > $ 250.00	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond C. Green 33-01 149 Pl. Flushing NY 11354	n/a	8.20.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	Aggregate Year-to-Date > $ 250.00	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew H. Patterson MD 14 Birchbrook Rd Bronxville NY 10708	Orthopedic Assocs. of NY	8.20.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: physician	Aggregate Year-to-Date > $ 250.00	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
W. Loeber Landau 510 Park Ave New York NY 10022	Sullivan & Cromwell	8.20.96	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: attorney	Aggregate Year-to-Date > $ 500.00	

SUBTOTAL of Receipts This Page (optional)	2283.30
TOTAL This Period (last page this line number only)	

FE6AN088

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David A. Little RD 1 Bx 91 Troy NY 12180 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. Senate Occupation: Counsel Aggregate Year-to-Date $ 300.00	8.20.96	300.00
B. Douglas W. Wyatt 16 Park Ave New York NY 10016 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date $ 432.50	8.20.96	250.00
C. John T. Hedbring 10 Beacon Hill Dr. Saratoga Springs NY 12866 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Fort Miller Group Occupation: info requested Aggregate Year-to-Date $ 1000.00	8.20.96	1000.00
D. Albert W. Lawrence 709 Riverview Rd Rexford NY 12148 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Lawrence Group Occupation: Insurance executive Aggregate Year-to-Date $ 1000.00	8.20.96	1000.00
E. Patricia M. Walsh 30 Boenau St Albany NY 12202 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept. of State Occupation: asst. sec'y of State Aggregate Year-to-Date $ 1000.00	8.20.96	1000.00
F. Anthony J. Annucci 313 Lobdell Rd Westerlo NY 12193 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept. of Correctional Svces Occupation: attorney Aggregate Year-to-Date $ 250.00	8.20.96	250.00
G. Allen C. DeMarco 8 Edge of Woods Latham NY 12110 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. Occupation: labor relations negotiator Aggregate Year-to-Date $ 250.00	8.20.96	250.00

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

FEEA0006

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jean Somers Miller 10 Marion Ave Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 250.00	8.20.96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael J. Tighe 308 Hudson Ave Albany NY 12210 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. D.E.D. / attorney / $ 516.50	8.20.96 8.23.96	250.00 166.50
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J Young 84 Cooks Ct. Waterford NY 12188 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Transportation / attorney / $ 422.00	8.20.96 8.23.96	250.00 83.25
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dale R. Kelley 18 Arnold Dr. Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS OGS / director - real prop. / $ 500.00	8.20.96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James M. Copeland RD1 Bx 4 Garrison NY 10524 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hudson Design / architect / $ 500.00	8.20.96 9.18.96	250.00 250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael T. Dennis Off Deer Run Gansevoort NY 12831 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	McGregor Links G.C. & Dennis Land Dev. Co, Inc / golf course / land develop. / $ 1000.00	8.20.96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William C. Gaetano 11123 Cosby Rd Utica NY 13502 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Gaetano Const. Corp / vice president / $ 368.00	8.20.96	368.00

SUBTOTAL of Receipts This Page (optional)	3364.75
TOTAL This Period (last page this line number only)	

FE6AN/M

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Candace King Weir 414 Loudonville Rd Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 500.00	8.23.96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
I Lynn Mueller 225 Co Rt 13 Old Chatham NY 12136 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Decision Strategies Group / Consultant / $ 1000.00	8.23.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Caesar P. Kimmel 10 Rockefeller Plaza New York NY 10020 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 1000.00	8.23.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael T. Martin 131 E. 69 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / horse breeder/owner / $ 4250.00	8.23.96	4000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael R Cuevas 1875 Grand Blvd Schenectady NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Labor / attorney / $ 1250.00	8.23.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John B. Daly 138 Lancaster St Albany NY 12210 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Transport. / Commissioner / $ 1000.00	8.23.96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas E. Engel 215 E. 72 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Engel & McCarney / lawyer / $ 1000.00	8.23.96	1000.00

SUBTOTAL of Receipts This Page (optional)	9500.00
TOTAL This Period (last page this line number only)	

FE5A(NEW)

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. Morton J. Getman 4 Madison Pl. Albany NY 12202 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 1000.00	8-23-96	1000.00
B. Robert Hankin PO Bx 1729 Poughkeepsie NY 12601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Pre Fab City Inc Occupation: builder Aggregate Year-to-Date > $ 1000.00	8-23-96	1000.00
C. George H. Hotaling 11 Santa Ln Schenectady NY 12306 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Thruway Authority Occupation: director Aggregate Year-to-Date > $ 1250.00	8-23-96 8-29-96	1000.00 250.00
D. Frank J. Parillo 215 Ballard Rd Gansevoort NY 12831 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Saratoga Prime Development Inc Occupation: president Aggregate Year-to-Date > $ 1000.00	8-23-96	1000.00
E. Joseph E. Aulisi Bx 189 Galway NY 12074 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Gates Mills Inc Occupation: executive Aggregate Year-to-Date > $ 500.00	8-23-96	500.00
F. Kenneth Bond 350 Park Ave New York NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Squire Sanders + Dempsey Occupation: attorney Aggregate Year-to-Date > $ 500.00	8-23-96	500.00
G. Edward P. Kane 42 Vassar Pl. Rockville Ct NY 11570 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Sheraton NY Hotel Occupation: director-catering Aggregate Year-to-Date > $ 500.00	8-23-96	500.00

SUBTOTAL of Receipts This Page (optional) 5750.00

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

FE3A/0/88

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joan A. Kehoe 8 Greyledge Dr Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y.S. attorney $ 1500.00	8-23-96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jerome A. Gannon N Ring Neck Ridge Huntington NY 11743 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	AJ Contracting Co. Vice Chairman $ 250.00	8-23-96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gerald Lawrence 547 Meadowlark Ln Hockessin DE 19707 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Autotote Systems president $ 250.00	8-23-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John J. Nigro 20 Birchwood Ct Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Nigro Companies owner $ 286.50	8-23-96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Rosemarie Rosen 17 Pepper Ln Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS PERB administrator $	8-23-96	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anthony M. Rodman 22 Westchester Dr Albany NY 12205 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Workers Compensation Board exec. director $	8-23-96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Sheehy 10 Hillside Pl. Carmel NY 10512 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Social Services executive $ 750.00	8-23-96	250.00
SUBTOTAL of Receipts This Page (optional)			2000.00
TOTAL This Period (last page this line number only)			

FE5AN066

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
Jerome Y. Ansel 7626 Fenwick Pl. Boca Raton FL 33434 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested Aggregate Year-to-Date > $ 3330.00	8.23 96	3330.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mark N. Backus PO Box 595 Mexico NY 13114 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Mexico Ind Inc. / publisher Aggregate Year-to-Date > $ 333.25	8.23.96	83.25
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Roger Bolnick 190 Pine Hollow Rd Oyster Bay NY 1771 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Mill-Max Mfg. Corp. / president Aggregate Year-to-Date > $ 4330.00	8.23.96	3330.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David N. Barclay 6871 Port Rd Pulaski NY 13142 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	QVP Enterprises / president Aggregate Year-to-Date > $ 333.00	8.23 96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
H Douglas Barclay 4360 State Rt 13 Pulaski NY 13142 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Hiscock & Barclay LLP / attorney Aggregate Year-to-Date > $ 333.00	8.23 96	333.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Susan M. Barclay 6871 Port Rd Pulaski NY 13142 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	CNA Insurance / cost management officer Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Martin B Bernstein 7 Penn Plaza New York NY 10001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Ponderosa Fibres Inc / president Aggregate Year-to-Date > $ 333.00	8.23.96	333.00

SUBTOTAL of Receipts This Page (optional) 8075.25

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Irene Bie 933 Central Park West New York NY 10025 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date > $ 333.00	8 23 96	333.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jay Birnbaum 6 Tobey Village Office Pk. Pittsford NY 14534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew G. Bodnar, MD 74 Beech Hollow Ln. Princeton NJ 08540 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bristol Myers Squibb Occupation: physician Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert Bradford 450 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Blum 10 E. 56 St New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Unterberg Harris Int. Occupation: chairman Aggregate Year-to-Date > $ 666.50	8.23.96	166.50
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth M. Bialo 24 Elm Ave Larchmont NY 10538 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Baker & Botts Occupation: attorney Aggregate Year-to-Date > $ 1166.50	8.23.96	166.50
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert H Buescher 35 Red Oak Place Massapequa NY 11758 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Occupation: investments Aggregate Year-to-Date > $ 333.00	8-23-96	333.00

SUBTOTAL of Receipts This Page (optional)	1998.00
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

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Taylor Bradford 450 Park Ave New York NY 10022	info requested	8.23.96	333.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested Aggregate Year-to-Date > $ 333.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Carozza 9217 Midwood Rd Silver Spring MD 20910	Bristol-Myers Squibb	8.23.96	333.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: dir. fed health care prog. Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John K. Castle 775 Park Ave New York NY 10021	info requested	8.23.96	3330.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested Aggregate Year-to-Date > $ 3330.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Catalano MD 264 Lexington Ave New York NY 10016	info requested	8.23.96	333.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested Aggregate Year-to-Date > $ 333.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dorothy B Chynoweth 815 Nottingham Rd Syracuse NY 13224	info requested	8.23.96	333.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: info requested Aggregate Year-to-Date > $ 333.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James T. Conneen 69 E. 91 St New York NY 10128	info requested	8.23.96	5000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: info requested Aggregate Year-to-Date > $ 5000.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathryn B. Cayne 26 Hunter Run Pittsford NY 14534	Hellva' Good Cheese	8.23.96	333.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: dir. of marketing Aggregate Year-to-Date > $ 333.00		

SUBTOTAL of Receipts This Page (optional)	9995.00
TOTAL This Period (last page this line number only)	

FEC AO 1996

SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 17 OF 38 | FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Christopher J. French 601 E. 20 St. New York NY 10010 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Dendrite International Inc. Occupation: VP, general Counsel Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John L. DiMarco 12 Hidden Springs Dr Pittsford NY 14534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 3330.00	8.23.96	3330.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Frank Dimino 270 Ambassador Dr. Rochester NY 14610 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1665.00	8.23.96	1665.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph W. Donner 520 S. Mashta Dr Key Biscayne FL 33149 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 3330.00	8.23.96	3330.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Druckman 17 Benford Dr Princeton NJ 08550 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bristol-Myers Squibb Occupation: Vice president Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Louis Feil 370 Seventh Ave New York NY 10001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Feil Organization Occupation: owner/ real estate Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Fox 20 N. Union St Rochester NY 14607 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1666.00	8.23.96	1665.00

SUBTOTAL of Receipts This Page (optional) 10989.00

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

FEC FORM 3

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kesler Dalmacy MD 1056 Rogers Ave Brooklyn NY 11226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / medical doctor / $ 1038.30	8.23.96	33.30
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Arthur A. Gosnell 30 Bedford Center Rd Bedford Hills NY 10507 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Stonehurst Capital / private investments / $ 4330.00	8.23.96	3330.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas Gosnell 890 Clinton Sq Rochester NY 14604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / info requested / $ 3330.00	8.23.96	3330.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George V. Gruna 36 Hyde Ln Westport CT 06880 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a / retired / $ 333.00	8.23.96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Oleg Gutnik MD 2748 Ocean Ave. Brooklyn NY 11229 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / physician / $ 1166.50	8.23.96	166.50
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John S. Hicks 29 Oakland Ave Warwick NY 10990 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / attorney / $ 684.75	8.23.96	63.25
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Martin Hoffman 710 S. Main St Spring Valley NY 10977 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Wilton Foods Corp / president / $ 3330.00	8.23.96	3330.00

SUBTOTAL of Receipts This Page (optional) 10606.05

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 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. Paul A. Hoffman, 116 John St, New York NY 10038	Ringler Associates; Insurance broker	8-23-96	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 333.00		
B. Leo Kayser III, 450 Park Ave, New York NY 10022	Kayser & Redfern; attorney	8-23-96 9-12-96	166.50 1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1666.50		
C. Greg T. Jeffers, 269 Millard Ave, No. Tarrytown NY 10591	info requested; info requested	8-23-96	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 333.00		
D. Rahel A. Kassa, 210 E. 47 St, New York NY 10017	United Nations Bookshop; marketing assistant	8-23-96	1332.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1332.00		
E. William C. Y. Keh, 6 Nassau Dr, Great Neck NY 11021	info requested; info requested	8-23-96	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 333.00		
F. Marshall W. Kelly, 95 Horatio St, New York NY 10014	info requested; info requested	8-23-96	416.25
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 416.25		
G. George A. King, 201 E. 21 St, New York NY 10010	info requested; info requested	8-23-96	333.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 333.00		

SUBTOTAL of Receipts This Page (optional)	4246.75
TOTAL This Period (last page this line number only)	

FEBA0066

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Archibald E. King Jr 18 Madison Ave Spring Lake NJ 07762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 333.00	8.23.96	333.00
B. George Kouloris 106 Tanglewood Ave Bronxville NY 10708 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 333.00	8.23.96	333.00
C. Peter L. Kramer 1983 Marcos Ave Lake Success NY 11042 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Lysaght Lysaght & Kramer PC / attorney / $ 999.00	8.23.96	999.00
D. Gordon A. Lenz 333 Private Rd E. Patchogue NY 11772 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 5000.00	8.23.96	5000.00
E. Hadassah M. Lorlo 133 E. 64 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	N.Y. State / asst. attorney general / $ 1333.00	8.23.96	333.00
F. Josephine Lin 29 Moore St Brooklyn NY 11208 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Met Life / insurance / $ 1499.50	8.23.96	499.50
G. Dan W Lufkin 711 Fifth Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self / banker / $ 333.00	8.23.96	333.00

SUBTOTAL of Receipts This Page (optional) 7830.50

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

FE5AN068

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ruth Mack 270-16 Grand Central Pkway Floral Park NY 11005 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a housewife $ 1665.00	8.23.96	1665.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bernard Marden 4 Via Los Incas Palm Beach FL 33480 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired/investor $ 3330.00	8.23.96	3330.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bernard H. Mendik 330 Madison Ave New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	The Mendik Co. owner $ 5330.00	8.23.96	3163.50 166.50
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Vernon L. Merrill 17 Cherrywood Rd Locust Valley NY 11560 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 333.00	8.23.96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles K. O'Neill 189 Rugby Rd Brooklyn NY 11226 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Chadbourne & Parke attorney $ 166.50	8.23.96	166.50
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bruce E. Foley 66 Grand Blvd Massapequa NY 11762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 333.25	8.23.96	83.25
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A.E. Polk 210 E. 47 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self banker $ 2664.00	8.23.96	2664.00

SUBTOTAL of Receipts This Page (optional)	11571.75
TOTAL This Period (last page this line number only)	

FEC FORM

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph D. Posillico Jr 1610 New Highway Farmingdale NY 11735 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	J. D. Posillico info requested Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mortimer J. Propp 4054 Park Ave New York NY 10022 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 333.00	8.23.96	333.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard G. Robison 7 Ridge Rd Troy NY 12180 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a retired Aggregate Year-to-Date > $ 166.50	8.23.96	166.50
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank E. Richardson 820 Fifth Ave New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Frank E. Richardson & Co. Chairman Aggregate Year-to-Date > $ 3330.00	8.23.96	3330.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen Robert 730 Park Ave New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 3330.00	8.23.96	3330.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lewis Rudin 345 Park Ave New York NY 10154 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Rudin Management Co, Inc builder/owner Aggregate Year-to-Date > $ 3330.00	8.23.96	3330.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Salerno 411 River Rd Newburgh NY 12550 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Healthcare Assocs. C.E.O. Aggregate Year-to-Date > $ 3465.00	8.23.96	1665.00

SUBTOTAL of Receipts This Page (optional)	12487.50
TOTAL This Period (last page this line number only)	

FE6AD08

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Fred Y. Scutti 1000 Rylan Dr. Rochester NY 14623 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 1665.00	8.23.96	1665.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eric P. Sheinberg 85 Broad St New York NY 10004 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Goldman Sachs / Investment Banker / $ 333.00	8.23.96	333.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul Singer 712 Fifth Ave New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 3330.00	8.23.96	3336.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donna Skula 97 W. Shore Dr. Pennington NJ 08534 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 333.00	8.23.96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph G. Solari RR 2 Princeton NJ 08540 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Bristol-Myers Squibb / president / $ 333.00	8.23.96	333.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan Somers PO Box 368 Nassau NY 12123 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Law / attorney / $ 2665.00	8.23.96	1665.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bea Tollman 12 E. 49 St New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Info requested / Info requested / $ 3330.00	8.23.96	3336.00

SUBTOTAL of Receipts This Page (optional) 10989.00

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

FE5AN098

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sandra Tollmen 32 E. 64 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 666.00	8-23-96 8-23-96	333.00 333.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald J. Trump 725 Fifth Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 338.00	8-23-96	338.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Yorasano 27 Berrybush La. Hasbrouck NY 10706 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 333.00	8-23-96	333.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alberto W. Vilar 660 U.N. Plaza New York NY 10017 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Amerindo Investment Advisors Inc president $ 3330.00	8-23-96	3336.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ofelia Villar in 50 31 46 Street Woodside NY 11377 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 339.50	8-23-96 9-17-96	499.50 40.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Schwartz 842 Sleepy Hollow Rd Scarborough NY 10510 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Richard J. Schwartz Corp. president $ 3330.00	8-23-96	3330.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Wayne Wong 31-07 77 St Jackson Hghts NY 11370 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 333.00	8-23-96	333.00

SUBTOTAL of Receipts This Page (optional) 8864.50

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

FEC FORM 3

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stanley H. Metzner 22 Miner Ave Albany NY 12203 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Armory Automotive Family auto dealer $ 500.00	8.27.96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward C. Swartz 1581 Eleanor Dr Castleton NY 12033 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self agriculture $ 500.00	8.27.96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Harvey W. Kaesel 107 Bullock Rd Slingerlands NY 12159 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n/a retired $ 500.00	8.27.96	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Erick J. Laine 215 N. 3rd St Olean NY 14760 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Alcas Corporation corporate officer $ 365.00	8.27.96	365.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Albert Des Moines 20 Marquis Dr Slingerlands NY 12159 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self accountant $ 416.50	8.29.96 8.28.96	250.00 166.50
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mark D. Dantani 6 Carriage Way Ballston Spa NY 12020 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Executive Chamber correspondence unit $ 350.00	8.29.96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charles Esseplan 47 Springstreet Rd Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self attorney $ 250.00	8.29.96	250.00

SUBTOTAL of Receipts This Page (optional)	2531.50
TOTAL This Period (last page this line number only)	

FE6/FORM

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. Arthur Evans PO Bx 454 Brooklyn NY 11230 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: telecomm. consultant Aggregate Year-to-Date > $ 1010.00	8.29.96 8.29.96	250.00 760.00
B. Peter L. Gautie 2025 Lenox Rd Schenectady NY 12308 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	8.29.96	250.00
C. Victoria A. Graffeo 6635 Westfall Rd Altamont NY 12009 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Attorney General Occupation: Solicitor General Aggregate Year-to-Date > $ 250.00	8.29.96	250.00
D. Warren A. Horakh 1811 Hunt Ridge Dr. Clifton Park NY 12065 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Dept. of Labor Occupation: attorney Aggregate Year-to-Date > $ 250.00	8.29.96	250.00
E. William J. McCann Jr 20 Winne Pl Glenmont NY 12077 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	8.29.96	250.00
F. John E. Maloy 91 Old Niskayuna Rd Loudonville NY 12211 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Yolam Construction Occupation: president Aggregate Year-to-Date > $ 250.00	8.29.96	250.00
G. Laurie F. Savage 10 Hillview Ave Rensselaer NY 12144 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	8.29.96	250.00

SUBTOTAL of Receipts This Page (optional)	2510.00
TOTAL This Period (last page this line number only)	

FEC/A/0005

SCHEDULE A **ITEMIZED RECEIPTS**

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

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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. Lee Pokork PO Box 550 Camden SC 29020 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: investments Aggregate Year-to-Date > $ 4666.50	8.29.96 8.23.96	4500.00 166.50
B. Jared E. Abbruzzese 59 Old Niskayuna Rd Loudonville NY 12211 Receipt For: [ ] Primary [X] General [ ] Other (specify):	CAI Wireless Systems Inc Occupation: Chairman & C.E.O. Aggregate Year-to-Date > $ 1000.00	8.29.96	1000.00
C. Providence Baker 490 Waterbury Rd Nassau NY 12123 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept. of Law Occupation: attorney Aggregate Year-to-Date > $ 1000.00	8.29.96	1000.00
D. Gerald A. Nielsen Jr 16 Thorndal Cir Darien CT 06820 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: horse-breeder Aggregate Year-to-Date > $ 1000.00	8.29.96	1000.00
E. William F. Plunkett, Jr 45 Bendict Ave Tarrytown NY 10591 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	8.29.96	1000.00
F. Raymond J. Richardson 621 Hampton Place Blvd Troy NY 12180 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Empire State Develop. Occupation: developer Aggregate Year-to-Date > $ 1083.25	8.29.96 8.23.96	1000.00 83.25
G. John E. Stevens PO Bx 60 Brant Lake NY 12815 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept. of Environ. Conservation Occupation: Cons. Operations Supervisor Aggregate Year-to-Date > $ 1365.00	8.29.96	1000.00

SUBTOTAL of Receipts This Page (optional)	10749.75
TOTAL This Period (last page this line number only)	

FEA/A065

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kevin J. Plunkett 22 Birch Way Tarrytown NY 10591 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Plunkett & Jaffe attorney $ 1250.00	8.29.96	750.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
P. David Billet 53 Maxwell St Albany NY 12208 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	S.U.N.Y. Central Admin govt relations $ 500.00	8.29.96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stephen M. Bochnak 112 State St Albany NY 12207 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self Consultant $ 500.00	8.29.96	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William C. Cooke 170 Washington Ave Albany NY 12210 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Campaign for the Environment program coordinator $ 500.00	8.29.96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ronald C. Kane 36 Sutton Pl S. New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 500.00	8.29.96	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David Major 770 Hidden View Twin Lakes Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	De La Rue Identity Systems engineer $ 500.00	8.29.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Henry Bugher 47 Spring St Rd Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	8.29.96	250.00

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

FEC Form 3

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. Gregory B. Campbell, 53 Broad St, Platisburgh NY 12901	Campbell & Dougill Investment Svces. / Stock broker	8.29.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
B. James Cappiello, 165 Williamsburg Ct, Albany NY 12203	Info requested / info requested.	8.29.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Andrew H. Card, Jr., 5747 No. 4th St, Arlington VA 22205	Info requested / info requested	8.29.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Art DelSignore Jr, 15 Birch Dr, Albany NY 12203	NYS Lottery / director-lottery comm	8.29.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. Frank A. Walkley, 5876 Glen Iris Rd, Castile NY 14427	n/a / volunteer	8.30.96	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 300.00		
F. G. Joseph Dippell, Jr., 30 Broad St, New York NY 10001	Info requested / info requested	8.30.96	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 5000.00		
G. Kenneth Abramowitz, 13 Harcourt Rd, Scarsdale NY 10583	Sanford C. Bernstein / healthcare analyst	8.23.96	166.50
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 666.50		

SUBTOTAL of Receipts This Page (optional) 6266.50

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

FEC/NVRA

SCHEDULE A — ITEMIZED RECEIPTS

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

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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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard E. Carlton 125 Broad St New York NY 10004 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Sullivan & Bramwell Occupation: attorney Aggregate Year-to-Date > $ 365.00	9-4-96	365.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leonard M. Cutler 46 Greenridge Dr Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Siena College Occupation: professor Aggregate Year-to-Date > $ 400.00	9-4-96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frederick Henowitz 167 E. 61 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	9-11-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Elizabeth May Stern 450 Forthill Rd. Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	9-11-96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph C. Arborio 14 Lois Ln Poughkeepsie NY 12603 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 2250.00	9-11-96	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David E. Harden 3 Fairways Dr. McConnellsville NY 13401 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	9-11-96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Benjamin B. Marsh 2 S. Division St Peekskill NY 10566 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	9-11-96	250.00

SUBTOTAL of Receipts This Page (optional) 2115.00

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

FEC FORM 3P

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 311 OF 38
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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. Harvey L. Levine, 20 Vesey Street, New York NY 10007	info requested / info requested	9-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Donald H. Lomb, Perry Corners Rd., Amenia NY 12501	info requested / info requested	9.12.96	300.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 600.00		
C. Charles Brunie, 200 Liberty St, New York NY 10281	Oppenheimer Capital / investments	9.12.96	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 5000.00		
D. Charles Chabot, 3 Deharen Rd, Nome PA 15747	info requested / info requested	9.12.96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
E. William Diamond, 161 E. 69 St, New York NY 10021	info requested / info requested	9.12.96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
F. Mortimer Fuller III, 5 Martin Rd, Rye NY 10580	info requested / info requested	9.12.96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
G. Mark W. Hastings, info requested	info requested / info requested	9.12.96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	9550.00
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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel C. Tomson (info requested)	info requested / Info Requested / $ 250.00	9.16.96.	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George J. Travis, 1708 Stanley Rd, Cazenovia NY 13035	info requested / info requested / $ 250.00	9.16.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Carlino, PO Box M, Mineola NY 11501	self / attorney / $	9-16-96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Martin Schor, 28 Helemy Rd, Locust Valley NY 11560	n/a / retired / $ 682.50	9-16-96	500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy M. Schaefer, 85 Livingston Street, Brooklyn NY 11201	info requested / info requested / $ 250.00	9.17.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Marx, Box 440, Wappingers Falls NY 12590	self / insurance / $ 500.00	9-17-96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Heywood, 11 Hiawatha Dr, Guilderland NY 12084	N.Y. State / attorney / $ 250.00	9.24.96	250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional) 2000.00

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

FE6AN094

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Louis F. Laun 25 Spring Ln Chappaqua NY 10514 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / consultant / $ 250.00	9-18-96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Margaret W. Laun 25 Spring Ave Chappaqua NY 10514 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self / household executive / $ 250.00	9-18-96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert E. Ruggeri 1846 Union St Niskayuna NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	S.U.N.Y. / attorney / $ 250.00	9-18-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert Doar RR 1 Box 126 Millerton NY 12546 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Social Services / director / $ 350.00	9-18-96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Green 39 Dover St London England Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Richard Green / art dealer / $ 250.00	9-18-96	250.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Melvin I. Rosenblatt 16 Tower Hgts Loudonville NY 12211 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested / inforequested / $ 250.00	9-18-96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Keith Giles 9 Silver Maple Dr Clifton Park NY 12065 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Canal Corp. / civil engineer + land surveyor / $ 284.50	9-18-96	250.00

SUBTOTAL of Receipts This Page (optional) 2000.00

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

FEC Form 3L

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. Harry V. Quadracci, 605 N. Broadway, Saratoga Springs NY 12866	Quad/Graphics; executive	9-18-96	2000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 2000.00		
B. Woodrow Drumm, 220 N. Greenfield Rd, Porter Corn NY 12859	NYS Dept of Motor Vehicles; management	9-18-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Keith J. Roland, 1 Columbia Pl., Albany NY 12207	Roland + Fogel; attorney	9-18-96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 1000.00		
D. Anthony M. Salerno, Sr., PO Bx 3105, Albany NY 12203	n/a; retired	9-18-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 500.00		
E. Maureen McCarty, 5 Yorkshire Terrace, Clifton Park NY 12065	NYS Council on Children + Families; research associate	9-18-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
F. Robert T. Mulig, 81D Carriage Hill, Clifton Park NY 12065	self; attorney	9-18-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. John Sorte, 38 Deer Knolls, Mt Kisco NY 10549	New Street Advisors LP; investment banker	9-19-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 4500.00

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

FE8A/0/98

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	Date (month, day, year)	Amount of Each Receipt this Period
Daniel R. Martin 2 Doima Rd Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	E.Z. Inc. Occupation: business executive Aggregate Year-to-Date: $ 250.00	9.20.96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James Mc Kenna 763 Porterville Rd E. Aurora NY 14052 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Workers Comp. Occupation: district administrator Aggregate Year-to-Date: $ 500.00	9.20.96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John E. Mc Intosh Jr 11 Euclid Ave Lockport NY 14094 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	McIntosh & McIntosh PC Occupation: land surveyor Aggregate Year-to-Date: $ 500.00	9.20.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Fragomeni 110 South Ave Beacon NY 12508 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	9.20.96	250.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth W. Bond 350 Park Ave New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Squire, Sanders & Dempsey Occupation: attorney Aggregate Year-to-Date: $ 1000.00	9.20.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nick Masucci 2251 Dean St Niskayuna NY 12309 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	NYS Dept. of Labor Occupation: accounting Aggregate Year-to-Date: $ 250.00	9.27.96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard F. Alteri 18 Olive Tree Ln Albany NY 12208 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Cable TV & Telecommun. Assn. of NY Occupation: president Aggregate Year-to-Date: $ 1000.00	9.27.96	1000.00

SUBTOTAL of Receipts This Page (optional)	3250.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A — ITEMIZED RECEIPTS

(Use separate schedule(s) for each category of the Detailed Summary Page) — PAGE 361 OF 38 — 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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Malachy McGarry 597 Terrace Place Baldwin NY 11510 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	9.24.96	250.00
B. Full Name, Mailing Address and ZIP Code John A Walker 38 Babwhite Ln Hicksville NY 11801 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 250.00	9.24.96	250.00
C. Full Name, Mailing Address and ZIP Code Peter Callahan 48 St. George Place Palm Beach Gdns FL 33418 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	American Media Inc C.E.O. $ 1000.00	9.24.96	1000.00
D. Full Name, Mailing Address and ZIP Code Edward O'Keefe 15 Brandon Dr. Mt Kisco NY 10549 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 1500.00	9.24.96	1500.00
E. Full Name, Mailing Address and ZIP Code Larry A. Silverstein 521 Fifth Ave New York NY 10175 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Silverstein Properties real estate $ 1000.00	9-24-96	1000.00
F. Full Name, Mailing Address and ZIP Code William G. Pomeroy 500 E. Brighton Ave Syracuse NY 13210 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	info requested info requested $ 365.00	9.24.96	365.00
G. Full Name, Mailing Address and ZIP Code Joseph C. Noopes, Jr 149 E. 73 St New York NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Self banker $ 250.00	9.27.96	250.00
SUBTOTAL of Receipts This Page (optional)			4615.00
TOTAL This Period (last page this line number only)			

FEC FORM 3

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 / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
David Cornstein 521 Fifth Ave New York NY 10175 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Finlay Enterprises president $ 1000.00	9.27.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Lauder 1200 Union Tpk New Hyde Park NY 11040 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Glenwood Mgment Corp. executive $ 6663.00	8.23.96	333.00 3330.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph M. Murphy PO Bx 597 Scarsdale NY 10583 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Value Properties Inc. Chairman $ 3330.00	8.23.96	3330.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C. Henry Buhl III 114 Greene St New York NY 10012 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Sotto Partnership founder $ 5330.00	8.23.96	333.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
J.V. Palomello Inc 1 Second Ave Rensselaer NY 12144 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	n.a na $ 3330.00	8.23.96 8.23.96	1665.00 1665.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary Wilson MD, PC 449 E. 58 St. New York NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self physician $ 333.00	8.23.96	333.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Dr Michael Perretta DDS, PC 1933 Williamsbridge Rd Bronx NY 10461 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self dentist $ 66.60	8.23.96	66.60

SUBTOTAL of Receipts This Page (optional) 12055.60

TOTAL This Period (last page this line number only)

FEC/FORM

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 38 OF 38

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. David M. Donohue 91 Algonquin Rd Clifton Park NY 12065 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Workers Compensation Board Occupation: director Aggregate Year-to-Date > $ 250.00	9.27.96	250.00
B. Samuel Roman 9 Oakwood Terrace Spring Valley NY 10977 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: legislative representative Aggregate Year-to-Date > $ 1000.00	9.27.96	1000.00
C. Richard A. Moggio, MD PO Bx 120 Pound Ridge NY 10576 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Cardiac Surgery Group Occupation: medical doctor Aggregate Year-to-Date > $ 1000.00	9.27.96	1000.00
D. Joseph Cornacchia 635 Kimberly Rd Southold NY 11971 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: private investments Aggregate Year-to-Date > $ 2000.00	9.20.96	2000.00
E. Lewis Rich 237 Marlin Grand Island NY 14072 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	7.26.96	1000.00
F. Patricia D. Pine 18 Plattekill Ave New Paltz NY 12561 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Office for the Aging Occupation: manager Aggregate Year-to-Date > $	9.27.96	250.00
G. Dr. Earl J. Johnson (info requested) Receipt For: [ ] Primary [X] General [ ] Other (specify):	Charrisse Enterprises Occupation: info requested Aggregate Year-to-Date > $ 500.00	9.18.96	500.00

SUBTOTAL of Receipts This Page (optional)	6000.00
TOTAL This Period (last page this line number only)	224559.70

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SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11(b)

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Republican National Committee 310 First St SE Washington DC 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):		9-6-96	31,319.82
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation / Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

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

TOTAL This Period (last page this line number only) 31319.82

FEC/FORM

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	FOR LINE NUMBER	11(c)

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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
ITT PAC 1330 Ave of the Americas New York NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 333.00	8.23.96	333.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
SSL PAC 7 Hanover Square New York NY 10004 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 333.00	8.23.96	333.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Harris Beach & Wilcox LLP. Political Committee 130 E. Main St Rochester NY 14604 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date $ 1665.00	8.23.96	1665.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	2331.00
TOTAL This Period (last page this line number only)	2331.00

FE8AN06

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 28a

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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
Leonard Litwin 1200 Union Tpk New Hyde Park NY 11040	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	3663.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bernard Mendik 330 Madison Ave New York NY 10017	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	330.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joseph M. Murphy PO Box 597 Scarsdale NY 10583	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	3330.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard J. Schwartz 842 Sleepy Hollow Rd Scarborough NY 10510	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	3336.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C Henry Buhl III IIN Greene St New York NY 10012	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	333.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
J.V. Polsinello Inc 1 Second Ave Rensselaer NY 12144	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	3330.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mary Wilson MD, PC 449 E. 58 St New York NY 10022	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	333.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. Michael Perretta, DDS, PC 1933 Williamsbridge Rd Bronx NY 10461	Contribution refund Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	9.23.96	66.60
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) 14715.60

TOTAL This Period (last page this line number only) 14715.60

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	07.31.96	214.16
B. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	08.31.96	11.26
C. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State Street Schenectady, NY 12305	Bank Service Charge Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	09.30.96	78.87
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)			304.29
TOTAL This Period (last page this line number only)			

FE4AN1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code NY Salute 1996 Committee 310 First St SE Washington DC 20003	fundraising expenses Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	8.23.96	8063.45
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)	8063.45
TOTAL This Period (last page this line number only)	836274

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 OFFICER(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 %

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 2

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 - July 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	85	15
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - June 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	92	8
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - July 1996 + August 1996 + September 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	94	6
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Saratoga July 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Calendar ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	12	88
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Reception ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	13	87
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Buffalo ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	48	52

FE5AN088

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 %
Governor's Club - Menaik May 23 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	17	83
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - August 1996 + September 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	92	8
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Saratoga August 1996 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	39	61
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Westchester Sept 30 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	40	60
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Governor's Club - Westchester Sept 30 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Team NY ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	12	88
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
NY - Bob Dole Victory 96 10/7 1996 event ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50

FEC/FUN/H2

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 21

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 07.02.96

$25,908.42

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25,908.42		
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 07.08.96

$3369.84

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2159.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a) direct mail-July 1996		1210.44	
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	28,067.82	1210.44		29278.26
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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 07.14.96

$ 353761

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	353761		
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 07.14.96

$ 10886

	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 - June 1996		10886	
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/DIRECT	
SUBTOTAL THIS PAGE	353761	10886		354647
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 19

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 07-14-96

$ 40.56

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-July 1996		40.56	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 07-14-96

$ 10936.67

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	10936.67		
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/DIRECT	
SUBTOTAL THIS PAGE	10936.67	40.56		10977.23
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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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 07.14.96

$10,067.35

	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) Calendar		10,067.35	
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			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 07.14.96

$6442.03

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Reception		6442.03	
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/DIRECT	
SUBTOTAL THIS PAGE		16509.38		16509.38
TOTAL THIS PERIOD				

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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
07.14.96

$ 6943.96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6943.96		
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
07.14.96

$ 240.93

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Dinner Buffalo		240.93	
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	6943.96	240.93		7184.89
TOTAL THIS PERIOD				

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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 07.14.96

$ 1502.52

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) Success State Meeting		1502.52	
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 07.14.96

$ 2293.33

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1765.33		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Team 101		528.00	
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	1765.33	2030.52		3795.85
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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
07.17.96

$25,141.30

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$25141.30		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
07.17.96

$ 10,159.27

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9717.52		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governors Club - Services - May 1996		441.75	
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	34858.82	441.75		35300.57
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 15

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 07-23-96

$3687.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3687.05		
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 07-25-96

$25,306.57

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25,306.57		
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	28,993.62			28,993.62
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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
07.29.96

$4506.81

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4506.81		
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
07.30.96

$48,854.90

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	48,854.90		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
SUBTOTAL THIS PAGE	53,361.71			53,361.71
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 08-02-96

$ 560.00

	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 - August 1996		560.00	
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 08-02-96

$ 31020.66

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31020.66		
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	31,020.66	560.00		31,580.66
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 15

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 08.20.96

$ 6375.00

	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) Governor's Club - Syracuse July 1996		6375.00	
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 08.20.96

$ 8,738.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8738.86		
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	8,738.86	6,375.00		15,113.86
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
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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 08 05 96

$ 34,119.21

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	34,119.21		
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 08 05 96

$ 56.28

	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 Mailing - August 1996		56.28	
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	34,119.21	56.28		34,175.49
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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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
08.24.96

$65,562.37

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	65,562.37		
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
08.24.96

$ 36,630.96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	36,630.96		
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	102,193.33			102,193.33
TOTAL THIS PERIOD				

FEC FORM 3 SCHEDULE H3
(Effective 7/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 14 OF 21
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
08 20 96

$ 32690.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
f) Total Administrative/Voter Drive	32690.26		
g) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
h) 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
08 24 96

$ 542.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
f) Total Administrative/Voter Drive			
g) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - August 1996		542.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
h) 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	32690.26	542.00		33232.26
TOTAL THIS PERIOD				

FEC FORM 3X
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 15 OF 21
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
08.27.96

$ 27,448.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	27,448.89		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
09.11.96

$ 20,010.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20,010.00		
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	47,458.89			47,458.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 16 OF 21
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 09.11.96

$ 26,729.91

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1576.28		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - Sept 1996		1708.73	
b) Telemarketing - Sept 1996		54.32	
c) Gov Club - Saratoga - August 1996		8956.58	
d) Gov Club - Westchester		750.00	
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 09.13.96

$ 7,157.70

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,157.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	22917.98	10,969.63		33887.61
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 09.17.96

$ 3900.00

	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) NY Bob Dole Victory 96		3900.00	
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 09.20.96

$ 800.00

	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 Sept 1996		800.00	
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		4700.00		4,700.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 18 OF 21
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 09 2196

$ 48.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Sept 1996		48.81	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 09 2196

$ 1010.58

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail-Sept 1996		1010.58	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1059.39		1059.39
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 19 OF 21

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
09 21 96

$ 36,007.73

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	36,007.73		
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
09 24 96

$ 25,331.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25,331.25		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidates 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	61,338.98			61,338.98
TOTAL THIS PERIOD				

(effective 1/1991)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 20 OF 21

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: 09 24 96

$ 9900.00

	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) NY Bob Dole Victory 96		9900.00	
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: 09 27 96

$ 180.00

	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) Telemarketing - Sept 1996		180.00	
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		10,080.00		10,080.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 21 OF 21

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
N.Y. Republican State Comm. Operating Acct

DATE OF RECEIPT 7.25.96

$ 7325.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7325.26		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT 7.16.96

$ 289.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	289.44		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	7614.70			7614.70
TOTAL THIS PERIOD	548,388.21	54,914.74		603,315.15

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 93

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE U S Postal Service 30 Old Karner Road Albany, NY 12207	Direct mail - July 1996 postage	07.03.96	200.00	100.00	300.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 75733.13					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Kevin J Collins 92 B Grand Street Albany, NY 12202	Consulting Service	07.03.96	2500.00	833.50	1667.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1460847.69					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Archer Printing 602 Pawling Ave Troy, NY 12180	Direct mail - July 1996 letters, cards + envelopes	07.08.96	6069.60	5159.16	910.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 81802.73					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel & food expenses	07.09.96	507.33	168.94	338.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1461355.02					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Donohue 355 Lexington Ave #1001 New York, NY 10017	travel expenses	07.11.96	187.25	62.35	124.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 141542.27					
F. FULL NAME, MAILING ADDRESS & ZIP CODE W. 63 St. Steakhouse 44 W. 63 St. New York NY 10023	Team NY meeting expense	07.11.96	600.00	72.00	528.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6602.03					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11864.18	7994.95	3869.23
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)					

FES4NONS

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Donohue 355 Lexington Ave NewYork, NY 10017	travel expenses	07.12.96	1055.53	351.49	704.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1462597.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE 21st Century Marketing 2 Dubon Court Farmingdale, NY 11735	PURPOSE/EVENT lists for mailings	DATE 07.12.96	TOTAL AMOUNT 1310.00	FEDERAL SHARE 436.23	NON-FEDERAL SHARE 873.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1463907.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Christopher Lyon 68C Bradford Street Northampton, MA 01060	PURPOSE/EVENT consulting services	DATE 07.12.96	TOTAL AMOUNT 5000.00	FEDERAL SHARE 1665.00	NON-FEDERAL SHARE 3335.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1468907.80 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Archer Printing 602 Pawling Ave Troy, NY 12180	PURPOSE/EVENT for Club-Mendik printing expenses	DATE 07.14.96	TOTAL AMOUNT 1498.50	FEDERAL SHARE 254.74	NON-FEDERAL SHARE 1243.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1498.50 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Proprint 118 East 41st Street NewYork, NY 10017	PURPOSE/EVENT for Club-Mendik printing expense	DATE 07.14.96	TOTAL AMOUNT 311.76	FEDERAL SHARE 53.00	NON-FEDERAL SHARE 258.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1812.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Photography by Tom Wolfe 144 Treehaven Road Buffalo, NY 14215	PURPOSE/EVENT for Club-Buffalo photography service	DATE 07.14.96	TOTAL AMOUNT 462.32	FEDERAL SHARE 222.39	NON-FEDERAL SHARE 240.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 0892.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,639.11	2982.85	6656.26
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)					

FE5AN058

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC- delivery charges	07.14.96	186.70	62.17	124.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1469094.50					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Cable & Wireless P.O Box 360775 Pittsburgh, PA 15251	NYC telephone service	07.14.96	5.60	1.86	3.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1469100.10					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Copelco Capital Inc PO Box 728 Park Ridge, NJ 07656	NYC- Copier rental	07.14.96	228.28	76.02	152.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1469328.38					
D. FULL NAME, MAILING ADDRESS & ZIP CODE The Costumer 1020-1030 Barrett St Schenectady, NY 12305	NYC- Costumes for dinner	07 14.96	640.88	213.41	427.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1469969.26					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Dependable Delivery, Inc 360 West 52nd St New York, NY 10019	NYC- newspaper delivery	07.14.96	105.00	34.97	70.03
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1470074.26					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Box 1140 Memphis, TN 38101	NYC- delivery charges	07.14.96	753.25	250.83	502.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1470827.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1919.71	639.26	1280.45
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)					

FEC FORM 3X

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
First Union National Bank P.O Box 96020 Charlotte, NC 28296	NYC auto lease payment	07.14.96	301.00	100.23	200.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1471128.51					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Avenue Maspeth, NY 11378	NYC - floral arrangement	07.14.96	119.08	39.65	79.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1471242.59					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 103 Arden Lane Stamford, CT 06905	NYC - photographic service	07.14.96	52.50	17.48	35.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1471300.09					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Self Storage 1 Highland Indust Pk Peekskill, NY 10566	NYC storage rental	07.14.96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1471469.09					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Industrial Park Rd Troy, NY 12180	NYC printing	07.14.96	6016.74	2003.57	4013.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1477465.83					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC - telephone charges	07.14.96	372.86	124.16	248.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1477855.69					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7031.18	2341.37	4689.81
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FE5AN060

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O Box 85390 Louisville, KY 40285	NYC postage meter reset	07-14-96	208.65	69.48	139.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1478067.34					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Proprint 118 East 41st Street New York, NY 10017	NYC cards & envelopes	07-14-96	829.20	276.12	553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1478896.54					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office expenses	07-14-96	93.32	31.08	62.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1478989.86					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
355 Lexington Inc c/o Rudin Management 345 Park Ave New York, NY 10154	NYC monthly rent	07-14-96	4456.13	1483.89	2972.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1483445.99					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Staples P.O. Box 70255 Chicago, IL 60673	NYC office expenses	07-14-96	108.72	36.20	72.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1483554.71					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Computerent 23 Warren Street New York, NY 10007	Computer rental fees	07-14-96	180.00	59.94	120.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1483734.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5876.02	1956.71	3919.31
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)					

FEA/NOSE

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd Apt 107 Forrest Hills, NY 11375	travel expenses	07.14.96	403.92	134.51	269.41

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1484138.63

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustco Bank P.O. Box 1082 Schenectady, NY 12301	bank service charges	072896	15.00	5.00	10.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1484153.63

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	telephone charges	07.14.96	1906.00	634.70	1271.30

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1486059.63

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington, Inc c/o Rudin Management 345 Park Avenue New York, NY 10154	office rent	07.14.96	1000.00	333.00	667.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1487059.63

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70055 Chicago, IL 60673	office supplies	07.14.96	91.39	30.43	60.96

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1487151.02

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371430 Pittsburgh, PA 15250	telephone charges	07.14.96	882.78	293.97	588.81

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1488033.80

	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4299.09	1431.61	2867.48
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 21 of the detailed summary page)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express P.O Box 91001 Seattle, WA 98111	delivery charges	07.14.96	14.50	4.83	9.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1488048.30					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alcher Printing 602 Pawling Ave Troy, NY 12180	business cards	07.14.96	395.60	131.73	263.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1485443.90					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABC Service Co. Inc P.O Box 4501 Schenectady, NY 12303	coffee & supplies for office	07 14 96	55.20	18.38	36.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1488499.10					
D. 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: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B A. Deli 194 Washington Ave Albany, NY 12210	lunches for meetings	07.14.96	144.84	48.23	96.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1488643.94					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	07.14.96	258.31	86.02	172.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1488902.25					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			868.45	289.19	579.26
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a	and non-Fed. share to 21 a 9				
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Buds Florist 1014 Route 9 Castleton-on-Hudson, NY 12033	flower arrangements	07.14.96	34.00	11.32	22.68
CATEGORY: [G] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1488936.25					
B. FULL NAME, MAILING ADDRESS & ZIP CODE C.D.P.H.P. P.O. Box 1784 Albany, NY 12201	health insurance for staff	07.14.96	3302.39	1099.70	2202.69
CATEGORY: [D] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1492238.64					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Box 1140 Memphis, TN 38101	delivery service	07.14.96	604.50	201.30	403.20
CATEGORY: [E] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1492843.14					
D. FULL NAME, MAILING ADDRESS & ZIP CODE G.M.A.C. P.O. Box 53014 Charlotte, NC 28253	auto lease payment	07.14.96	565.59	188.34	377.25
CATEGORY: [G] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1493408.73					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Ed Healy 22 Fuller Terrace Albany, NY 12205	office supplies	07.14.96	837.37	278.84	558.53
CATEGORY: [G] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1494246.10					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Christopher Lyon 68C Bradford Street Northampton, MA 01060	Consulting & expenses	07.14.96	5409.91	1801.50	3608.41
CATEGORY: [G] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1499656.01					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10753.96	3581.00	7172.71
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)					

FE6AN

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42 St Suite 310 New York, NY 10017	Consulting Expenses	07.14.96	12,234.60	4074.12	8160.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1511899.61					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Industrial Park Rd Troy, NY 12180	printing charges	07.14.96	326.02	108.56	217.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1512216.63					
C. 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 rent	07.14.96	647.30	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1512863.93					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Review P.O. Box 665 Mount Morris IL 61054	Annual Subscription	07.14.96	33.95	11.31	22.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1512897.88					
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	07.14.96	613.11	204.17	408.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1513510.99					
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 charges	07.14.96	2064.85	687.60	1377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1515575.84					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15919.83	5301.31	10618.52
TOTAL THIS PERIOD (last page for each line column, enter on 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)					

FE5.H4

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC-Petty Cash 315 State Street Albany, NY 12210	office supplies	07.14.96	124.61	41.50	83.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1515700.45					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems Inc 40 Hazelwood Drive Amherst, NY 14228	computer service & supplies	07.14.96	371736	123788	247948
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1519417.81					
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	07.14.96	484.69	161.40	323.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1519902.50					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 620S Carson, CA 90749	Computer Supplies	07.14.96	362.44	120.69	241.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1520044.94					
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	07.14.96	144.50	48.12	96.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1520409.44					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P O Box E5460 Louisville, KY 40285	equip lease payment	07.1496	46.10	15.35	30.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1520455.54					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			487970	162494	325426
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE6AN1

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Pitney Bowes P.O. Box 12070 Albany, NY 12214	soft guard agreement	07.14.96	193.50	64.44	129.06
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1520689.04					
B. 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	07.14.96	167.27	55.70	111.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1520816.81					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY 811 7th Avenue New York, NY 10017	hotel accomodations	07.14.96	1026.59	341.85	684.74
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1521842.90					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70255 Chicago, IL 60673	office supplies	07.14.96	323.34	107.67	215.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1522166.24					
E. 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 services	07.14.96	26.56	8.84	17.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1522192.80					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery charges	07.14.96	13.50	4.50	9.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1522206.30					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1750.76	583.00	1167.76
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)					

FE4A

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
Video Information Network P.O. Box 511 Monterey, CA 93942	quarterly payment	07.14.96	450.00	149.85	300.15
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152216.20					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc P.O Box 23532 Newark, NJ 07189	fax services	07.14.96	701.64	233.65	467.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152336.94					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
x-press Forms Inc P.O. Box 952 Latham, NY 12110	business cards	07.14.96	36.18	12.05	24.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152339412					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O Box 73881 Chicago IL 60673	Telemarket-July 1996 telephone charges	07.14.96	60.31	56.69	3.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 639078					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	Telemarket-July 1996 telephone charges	07.14.96	615.76	578.82	36.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 7009.54					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fichter Printing 602 Pawling Ave Troy, NY 12180	Telemarket-June 1996 letterhead	07.14.96	1360.80	1251.94	108.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 9370.34					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3224.69	2283.00	941.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Archar Printing 602 Pawling Ave Troy, NY 12180	Calendar printing	07.14.96	11,440.17	1372.82	10067.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 11440.17					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Glassman 103 Arrie Lane Stamford, CT 06905	Governors Reception Photography Service	07.14.96	6169.50	802.03	5367.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 277051.07					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Sheraton, NY 811 7th Avenue New York, NY 10019	Governors Reception Hotel Catering	07.14.96	1235.13	160.57	1074.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2782862.20					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Womens National Repub Club 3 West 51st Street New York, NY 10019	Annual dues	07.14.96	250.00	83.25	166.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1523644.12					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sheraton NY 811 7th Avenue New York, NY 10017	policy day luncheon	07 14 96	4588.04	1527.82	3060.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1528230.16					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey T. Buley 38 E Bayberry Road Glenmont, NY 12077	Consulting Fee	07.16.96	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1531232.16					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			26,682.84	4945.49	21,737.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Morton's of Chicago 551 Fifth Ave New York, NY 10017	dinner expense	07.15.96	4500.00	1498.50	3001.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1535732.16					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GeoDemx 17117 W Nine Mile Rd Southfield, MI 48075	Software tech	07.17.96	10,069.00	3352.98	6716.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $154580.16					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12203	Gov Club-Saratoga July 1996 Postage	07-17-96	883.50	441.75	441.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 883.50					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comp USA 579 Troy-Schenectady Rd Latham NY 12110	Computer Supplies	07.17.96	2020.64	672.87	1347.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $154782.80					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
21st Century Marketing 2 Dubon Court Farmingdale, NY 11735	List data	07.19.96	635.00	211.46	423.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $154845.80					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MTDB 1255 Imperial Ave San Diego CA 92101	transportation passes	07.19.96	130.00	43.29	86.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $154858.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18,238.14	6220.85	12017.29
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Fortune Technologies 57 Watermill Lane Great Neck, NY 11201	computer hardware	07.22.96	934.70	311.26	623.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 158521.56					
B. FULL NAME, MAILING ADDRESS & ZIP CODE San Diego Zoo 2920 Zoo Drive San Diego, CA 92103	tour on 8/13	07.22.96	1661.50	553.28	1108.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 155183.00					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel expenses	07.23.96	145.97	48.61	97.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 155328.97					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Antelope Valley Bus Inc 600 West Avenue L Lancaster CA 93534	bus transportation	07.23.96	20,632.50	6870.62	13761.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 157196.47					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Enterprise Rent-a-Car 6330 Mariondustry Dr. San Diego, CA 92121	vehicle deposit	07.23.96	9788.95	3259.72	6529.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 158750.45					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Paramount Hosp Group 2180 Garnet Ave #36 San Diego, CA 92109	driver accomodation	07.23.96	3719.43	1238.57	2480.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 158569.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			36983.05	12,282.06	24,600.99
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sure Ride Inc 10320 Camino Santa Fe San Diego, CA 92121	bus + shuttle transportation	07.25.96	3000.00	999.00	2001.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1588419.65

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor, Davidoff, Wolfe 51 E 42nd Street New York, NY 10017	legal fees + expenses	07.25.96	2370.45	789.36	1581.09

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1590840.30

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor Davidoff, Wolfe 51 E 42nd Street New York, NY 10017	legal fees + expenses	07.26.96	2162.80	720.21	1442.59

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1593003.10

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Communications Group 615 Market Street San Diego, CA 92101	radio rental fees	07.26.96	800.00	266.40	533.60

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1593803.10

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein 16 North Astor Irvington, NY 10533	consulting fee	07.14.96	8395.96	2795.85	5600.11

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1602199.06

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
World Wide Ad Specialties 2254 62nd St Brooklyn, NY 11204	tee-shirts	07.26.96	1756.83	585.02	1171.81

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 1603955.89

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18486.04	6155.84	12330.20
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

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
Lisa Herbst Ruggles 1611 Rt 9 Stuyvesant, NY 12173	travel expenses	07.29.96	480.00	159.84	320.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160433.89					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Oswald 316 Lone Pine Road Schenectady, NY 12303	travel expenses	07.29.96	480.00	159.84	320.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160491.5.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Rowers 1624 NY Post Road Castleton, NY 12033	travel expenses	07.29.96	480.00	159.84	320.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160539.5.89					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J Brendon Quinn 32 Cobble Hill Drive Ganseroort, NY 1283	travel expenses	07.29.96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160639.5.89					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert Geddis 147 Shuttleworth Ave Hagaman NY 12086	travel expenses	07.29.96	440.00	146.52	293.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160683.5.89					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine Blaney 330 E 39th Street New York, NY 10016	travel expenses	07.29.96	360.00	119.88	240.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $160719.5.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3240.00	1078.92	2161.08
TOTAL THIS PERIOD (use page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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
Sarah Reischuck 7 Park Ave New York, NY 10166	travel expenses	07.29.96	360.00	119.88	240.12
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1607555.89					
B. 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	07.29.96	1040.00	346.32	693.68
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1608595.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keneth Dippel 30 Willett Street Albany, NY 12210	travel expenses	07.29.96	360.00	119.88	240.12
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1608955.89					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Percy 85 Vista Terrace Mohopac, NY 10541	travel expenses	07.29.96	320.19	106.62	213.57
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1609276.08					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Diego Youth Fund 750 B St. 19 Floor San Diego, Calif. 92101	program registration	07.30.96	50.00	16.65	33.35
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1609326.08					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Diego Host Committee PO Box 1996 San Diego, CA 92112	parking permits	08.01.96	500.00	166.50	333.50
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1609826.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2630.19	875.85	1754.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE U S Postal Service Old Karner Road Albany. NY 12203	Direct mail - August 1996 postage	08.02.96	2000.00	1840.00	160.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 83808.73					
B. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postal Service Old Kaiser Road Albany. NY 12203	Direct mail - August 1996 postage	08.02.96	5000.00	4600.00	400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 88502.73					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Salvatore's 750 Front Street San Diego, CA 92101	dinner reservation	08.02.96	400.00	133.20	266.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 161022.08					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Stevens Linen Assoc Inc P.O. Box 7247-7588 Philadelphia, PA 19170	delegation gift	08.02.96	2997.24	998.08	1999.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 161322.32					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sure Ride Inc 10320 Camino Santa Fe San Diego, CA 92121	transportation	08.02.96	7000.00	2331.00	4669.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 162022.32					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Enterprise Rent-a-Car 6330 Mer Industry Dr San Diego, CA 92121	car rental	08.02.96	9788.00	3259.40	6528.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 163001.32					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			27185.24	13161.68	14023.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.) and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Antelope Valley Bus Inc 600 West Ave L Lancaster, CA 93534	bus transport	08.02.96	20632.50	6870.62	13761.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1650643.82					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey T Buley 38 E Bayberry Road Glenmont, NY 12077	PURPOSE/EVENT meals, supplies & travel expenses	DATE 08.02.96	TOTAL AMOUNT 5140.00	FEDERAL SHARE 1711.62	NON-FEDERAL SHARE 3428.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1655783.80					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Hotel del Coronado 1500 Orange Ave. Coronado Calif 92118	PURPOSE/EVENT hotel accomodations	DATE 08.04.96	TOTAL AMOUNT 10041.00	FEDERAL SHARE 3343.65	NON-FEDERAL SHARE 6697.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1665824.82					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Hotel del Coronado 1500 Orange Ave Coronado, Calif. 92118	PURPOSE/EVENT hotel accomodations	DATE 08.04.96	TOTAL AMOUNT 68,000.00	FEDERAL SHARE 22,644.00	NON-FEDERAL SHARE 45356.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1733824.82					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Along Came Mary, Inc 5865 W Pico Blvd Los Angeles 90019	PURPOSE/EVENT Chrysler event catering	DATE 08.04.96	TOTAL AMOUNT 20996.66	FEDERAL SHARE 6991.89	NON-FEDERAL SHARE 14004.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1754821.48					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Construction Fence Rental 3647 Hancock St San Diego 92110	PURPOSE/EVENT Padelands event	DATE 08.04.96	TOTAL AMOUNT 750.00	FEDERAL SHARE 249.75	NON-FEDERAL SHARE 500.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1755571.48					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			125560.16	41,811.53	83748.6
TOTAL THIS PERIOD (last page for each line only)(Fed. shares to 21 a I and non-Fed. shares to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

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
Reflections 700 - 13th St. N.W. Washington D.C 20005	Photography Service	080796	250.00	83.25	166.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1755821.48					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel del Coronado 1500 Orange Ave Coronado, Calif. 92118	breakfast Charges	08.07.96	3959.85	1318.63	2641.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1759781.33					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel del. Coronado 1500 Orange Ave Coronado, Calif. 92118	Office + hospitality Charges	08.07.96	1356.14	451.59	904.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1761137.47					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suerade, Inc 10320 Camino Santa Fe San Diego, CA 92121	driver gratuity	08.20.96	500.00	166.50	333.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1761637.47					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arbitron Company 142 W 57 Street New York, NY 10019	media analysis Ratings	08.20.96	500.00	166.50	333.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $1762137.47					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The NY Racing Assoc Inc PO Box 90 Jamaica, NY 11417-0090	Sponsorship Saratoga July 1996	08.20.96	12750.00	6375.00	6375.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 13633.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19315.99	8561.47	10754.52
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T Buley 38 E Bayberry Road Glenmont, NY 12077	Consulting fees & expenses	08.04.96	3300.00	1098.90	2201.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1765437.47 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc 345 Park Avenue New York, NY 10154	office rent	08.04.96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1766930.47 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	Letterhead & envelopes	08.04.96	744.66	247.97	496.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767182.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Clark 315 W. 70 St. New York NY 10023	taxi & tolls	08.04.96	25.70	8.56	17.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767207.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Distributing Corp PO Box 766 Garden City Park, NY 11040-0004	coffee & supplies for office	08.04.96	86.35	28.75	57.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767294.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compurent 23 Warren Street New York, NY 10007	Computer rental	08.04.96	180.00	59.94	120.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767474.18 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5336.71	1777.12	3559.59
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (i) and non-Fed. share to 21 a (ii))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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
Daryl Fox 110-35 72nd Rd Apt 107 Forest Hills, NY 11375	travel expenses	08.04.96	322.78	107.49	215.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767796.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lightning Copy + Printing 353 Lexington Ave New York, NY 10016	photocopy service	08.04.96	194.86	64.89	129.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1767991.82 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Ave New York, NY 10016	travel expenses	08.04.96	115.63	38.50	77.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1768107.45 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70255 Chicago, IL 60673	office supplies	08.04.96	471.60	157.04	314.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1768579.05 ☐ DIRECT CANDIDATE SUPPORT					
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 19101	Cable Service	08.04.96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1768620.05 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NTFC Capital Corp P.O. Box 277156 Atlanta, GA 20013	monthly computer rent	08.04.96	1817.00	605.06	1211.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1770432.05 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2962.87	986.63	1976.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE 355 Lexington Inc 345 Park Ave New York, NY 10154	monthly rent	08-0496	3880 30	1292.14	2588.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177317.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Archer Printing 602 Pawling Ave Troy, NY 12180	PURPOSE/EVENT business cards	DATE 08-0496	TOTAL AMOUNT 136 08	FEDERAL SHARE 45.31	NON-FEDERAL SHARE 90.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177453.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Michael T. Berns 144 East 84th St. New York, NY 10028	PURPOSE/EVENT office supplies + travel	DATE 08-0496	TOTAL AMOUNT 1240. 85	FEDERAL SHARE 413.20	NON-FEDERAL SHARE 827.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177516.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bullit Messanger 206 Front Street Brooklyn, NY 11201	PURPOSE/EVENT delivery service	DATE 08-0496	TOTAL AMOUNT 52.75	FEDERAL SHARE 17.57	NON-FEDERAL SHARE 35.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177574.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Cable + Wireless Inc P.O. Box 371968 Pittsburgh, PA 15250	PURPOSE/EVENT telephone charges	DATE 08-0496	TOTAL AMOUNT 761.98	FEDERAL SHARE 253.74	NON-FEDERAL SHARE 508.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177650901 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE First Union Nat'l Bank P.O. Box 96020 Charlotte, NC 28296	PURPOSE/EVENT auto lease payment	DATE 08-0496	TOTAL AMOUNT 301 00	FEDERAL SHARE 100.23	NON-FEDERAL SHARE 200.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177681001 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6372.96	2122.19	4250.77
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a ii and non-fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 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
Highland Self Storage 1 Highland Industrial Park Peekskill, NY 10566	monthly Storage fee	08.04.96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1706979.01					
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	08.04.96	212.32	70.70	141.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1777191.33					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Old Karner Road Albany, NY 12207	Office Postage Machine	08.04.96	2000.00	666.00	1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1779191.33					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pulse Communications 1220 Broadway N.Y., NY 10001	maintenance agreement	08.04.96	1593.25	530.55	1062.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1780784.58					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	office Supplies	08.04.96	688.50	229.27	459.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1781473.08					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bradford J Race Jr 136 East 64th Street New York, NY 10021	meals+ expenses	08.04.96	433.01	144.19	288.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1781906.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5096.08	1696.99	3399.09
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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
Staples P.O. Box 70255 Chicago, IL 60673	office supplies	08-04-96	243.51	81.09	162.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1782149.60 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express P.O. Box 91001 Seattle, WA 98111	delivery charges	08-04-96	8.00	2.66	5.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1782157.60 ☐ 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	supplies, meals & travel	08-04-96	5438.97	1811.18	3627.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1787596.57 ☐ 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 371430 Pittsburgh, PA 15250	telephone charges	08-04-96	909.79	302.96	606.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1789506.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	lunches for meetings	08-04-96	155.09	51.64	103.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1788666.45 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	auto phone charges	08-04-96	1025.41	341.46	683.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1789686.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7780.77	2590.99	5189.78
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T. Buley 38E Bayberry Road Glenmont, NY 12077	travel, meals & supplies	08.04.96	4681.1	1558	31223
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1790154.97 ☐ 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	Staff health insurance	08.04.96	3302.39	1099.70	2202.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1793457.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin J. Collins 92 B Grand Street Albany, NY 12202	consulting fee	08.04.96	2500.00	832.50	1667.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1795952.36 ☐ 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	Staff dental insurance	08.04.96	406.88	135.49	271.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1796364.24 ☐ 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 Street Brooklyn, NY 11218	auto services	08.04.96	1449.70	482.75	966.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1797813.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery charges	08.04.96	1428.00	475.52	952.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1799241.94 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9555.08	3181.84	6373.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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 Jackson-Alvarez Grp PO Box 7272 McLean Va 22106	research project	08.04.96	2000.00	666.00	1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1501241.94 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies (AT+T) 16 Corporate Woods Blvd Albany, NY 12211	quarterly maintenance charge	08.04.96	435.05	144.87	290.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1801676.99 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 68C Bradford St Northampton, MA 01060	consulting fees	08.04.96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1806676.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Industrial Park Rd Troy, NY 12180	printing charges	08.04.96	327.00	108.89	218.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1807003.99 ☐ 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	08.04.96	753.94	251.06	502.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1807757.93 ☐ 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	equipment lease payment	08.04.96	679.67	226.33	453.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1806432.60 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9195.66	3062.15	6133.51
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Niagara Mohawk P.O Box 4798 Syracuse, NY 13221	Utilities	08.04.96	660.69	220.01	440.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1809829					
B. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O. Box 1100 Albany, NY 12250	Telephone Charges	08.04.96	1269.89	422.87	847.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1810368.18					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes P.O. Box 12070 Albany, NY 12214	Postage meter reset fee	08.04.96	112.86	37.58	75.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1810481.04					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Jason Powers 297 Hudson Street Albany, NY 12210	Software Purchase	08.04.96	108.03	35.97	72.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1810569.02					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sheraton NY 811 7th Avenue New York, NY 10017	Hotel accomodations	08.04.96	1065.24	354.72	710.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1811654.31					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Standard Copy 1612 Route 7 Troy, NY 12180	office supplies	08.04.96	331.92	110.53	221.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1811986.23					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3548.63	1181.68	2366.95
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 30 OF 93

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
Staples P.O. Box 70255 Chicago. IL 60673	office supplies	08.04.96	229.02	76.26	152.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 181225.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O Box 1370 Albany. NY 12201	cable service	08.04.96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18224.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O Box 85036 Louisville, KY 40285	delivery service	08.04.96	24.25	8.08	16.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18226.06 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O Box 73851 Chicago, IL 60673	Telemarket-August 1996 phone service	08.04.96	61.53	57.84	3.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 843.87 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O Box 85053 Louisville. KY 40285	Telemarket-August 1996 phone charges	08.04.96	876.44	823.85	52.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9308.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
21st Century Marketing 2 Dubon Court Farmingdale NY 11735	Direct mail August 1996 mailing lists	08.19.96	6775.05	6233.09	542.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95577.82 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7992.89	7207.96	784.93
TOTAL THIS PERIOD (last page for each line only)(Fed, share to 21 a i and non-Fed, share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 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
Adirondack Rents 820 Second Ave NY, NY 10017	furniture rentals	08.21.96	378.88	126.17	252.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1812644.94 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Geo Dems 17117 W Nine Mile Rd Southfield, MI 48075	software tech	08.22.96	2134.00	710.62	1423.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1814778.94 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Comp 87 35th Street Brooklyn, NY 11232	letterhead + envelopes	08 23 96	956.41	318.48	637.93
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1815735.35 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computrent 23 Warren Street New York, NY 10007	computer rental	08.24.96	179.00	59.61	119.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1815914.35 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darrly Fox 110-53 72nd Rd Forrest Hills, NY 11375	travel expenses	08.24.96	165.82	55.22	110.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1816080.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	08.24.96	1730.01	576.09	1153.92
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1817810.18 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5544.12	1846.19	3697.93
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a (1) and non-Fed. share to 21 a (2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Staples P.O. Box 70255 Chicago, IL 60673	office supplies	08.24.96	665.00	221.45	443.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1818475.18 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable service	08.24.96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1818516.18 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit messanger 206 Front Street Brooklyn, NY 11201	delivery service	08.24.96	9.95	3.31	6.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1818526.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless Inc P.O. Box 728 Park Ridge, NJ 07656	telephone charges	08.24.96	1355.10	451.25	903.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1819881.23 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candler Coffee Corp 333 S Van Brunt St Englewood NJ 07631	water cooler rent	08.24.96	64.95	21.63	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1819946.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 West 52nd St New York, NY 10019	newspaper delivery	08.24.96	115.34	38.41	76.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1820061.52 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2201.34	749.70	1501.64
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge Inc 1440 39th Street Brooklyn, NY 11218	Automobile Service	08.24.96	132.00	43.96	88.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 182093.52 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein Assoc 16 North Astor Irvington, NY 10533	Consulting Service + Expenses	08.24.96	9919.49	3303.19	6616.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183011.30 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Union Nat'l Bank P.O. Box 96020 Charlotte, NC 28296	Auto lease payment	08.24.96	301.00	100.23	200.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183014.01 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Ave Maspeth, NY 11378	flower arrangement	08.24.96	121.24	40.37	80.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183035.25 ☐ 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	Photography Services	08.24.96	367.50	122.38	245.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183090.75 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Self Storage 1 Highland Indust Pk Peekskill, NY 10566	monthly storage rent	08.24.96	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183107.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,010.23	3666.41	7343.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Michael Ian 219 West 30th Street New York, NY 10001	photography services	08/24/96	421.25	140.28	280.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183493.00 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Jewish World 1104 Central Ave. Albany NY 12205-	advertisement	08/24/96	250.00	83.25	166.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183043.00 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Industrial Park Troy, NY 12180	printing	08/24/96	541.53	180.33	361.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183226.53 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mortons of Chicago 551 Fifth Ave New York, NY 10017	dinner expense	08/24/96	282.76	94.16	188.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183256.29 [ ] 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 charges	08/24/96	1200.85	399.88	800.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183768.14 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paper Direct P.O. Box 1515 Secaucus, NJ 07096	letterhead & envelopes	08/24/96	268.20	89.31	178.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 183403.34 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2964.59	987.21	1977.38
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th St Bronx, NY 10460	Security Services	08/24/96	726.00	241.76	484.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 183062.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70255 Chicago IL 60673	office supplies	08/24/96	35.66	11.87	23.79
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18398.06 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Panorama Flight Service Westchester Airport White Plains, NY 10604	airfare	08/24/96	5569.50	1854.64	3714.86
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 184036.50 ☐ 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, meals & supplies	08/24/96	10521.84	3503.77	7018.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 185068.34 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	automobile phone charges	08/24/96	1207.15	401.98	805.17
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 185096.49 ☐ 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 371430 Pittsburgh, PA 15250	telephone charges	08/24/96	521.03	173.50	347.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 195261.52 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18581.18	6187.52	12393.66
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	8/24/96	258.31	86.02	172.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1852875.83 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Route 9 Castleton-on-Hudson, NY 12033	flower arrangement	08/24/96	34.50	11.49	23.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1852910.33 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.H.P. P.O. Box 1784 Albany, NY 12201	staff health insurance	08/24/96	3612.33	1202.91	2409.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1856522.66 ☐ 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	staff dental insurance	08/24/96	434.08	144.55	289.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1856956.74 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.A.C. P.O. Box 53014 Charlotte, NC 28253	auto lease payment	08/24/96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1857522.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Box 1140 Memphis, TN 38101	delivery service	08/24/96	2414.75	804.11	1610.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1859932.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7319.56	2432.42	4882.14
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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 payment	08/24/96	647.30	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1860584.38 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42 St New York, NY 10017	Consulting fees	08/24/96	5500.00	1831.50	3668.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1866084.38 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second St Rensselaer, NY 12144	refreshments + photocopies	08/24/96	370.54	123.39	247.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1866454.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit P.O. Box 85061 Louisville, KY 40285	vehicle expenses	08/24/96	730.15	243.14	487.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1867185.07 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC 315 State Street Albany, NY 12210	petty cash supplies	08/24/96	196.05	65.28	130.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1867381.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	08/24/96	461.74	153.76	307.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1867842.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7905.78	2632.62	5273.16
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 36 OF 93

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
O.A Systems Inc 40 Hazelwood Dr Amherst, NY 14228	computer Services	08/24/96	1937.52	645.19	1292.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 186780.38 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	08/24/96	240.05	79.94	160.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1870620.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O Box 85460 Louisville, KY 40285	Quarterly lease payment	08/24/96	1152.51	383.79	768.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187172.94 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 12070 Albany, NY 12214	annual maintenance agreement	08/24/96	208.98	69.59	139.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187381.92 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70255 Chicago, IL 60673	office supplies	08/24/96	433.87	144.48	289.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187815.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S P.O. Box 85036 Louisville, KY 40285	delivery charges	08/24/96	187.50	62.44	125.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187203.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4160.43	1385.43	2775.00
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc P.O Box 23532 Newark. NJ 07189	fax services	08/24/96	751.25	250.17	501.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1872754.54 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac. NY 10541	travel expenses	08/27/96	745.53	248.26	497.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1873500.07 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rossmailing Svce Inc 106 S Central Ave Elmsford. NY 10523	Gov. Club-Westchester mailing services	08/25/96	1250.00	500.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4750.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac. NY 10541	travel expenses & supplies	09/03/96	342.22	113.96	228.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1873842.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American 97 35th Street Brooklyn. NY 11232	office paper supplies	09/04/96	193.49	64.43	129.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1874035.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany. NY 12203	Direct mail-Sept 1996 postage	09/06/96	5000.00	4600.00	400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100,577.82 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8282.49	5776.82	2505.67
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 46 OF 93

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE The Mailworks 14 Industrial Park Rd Troy, NY 12180	Direct Mail - Sept 1996 mail sorting	09/07/96	371.25	341.55	29.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 100949.07					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Alchar Printing 602 Pawling Ave Troy, NY 12180	Direct mail - Sept 1996 Printing charges	09/07/96	14008.68	12887.99	1120.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 114957.75					
C. FULL NAME, MAILING ADDRESS & ZIP CODE The Mailworks 14 Industrial Park Rd Troy, NY 12180	Direct Mail - Sept 1996 mail sorting	09/07/96	1979.30	1820.96	158.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 116937.05					
D. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O Box 73881 Chicago, IL 60673	Telemarket - Sept 1996 telephone charges	09/07/96	905.48	851.15	54.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 10213.79					
E. FULL NAME, MAILING ADDRESS & ZIP CODE The Mailworks 14 Industrial Park Rd Troy, NY 12180	Gov Club - Saratoga mailing & sorting	09/07/96	529.86	206.65	323.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 14163.36					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Alchar Printing 602 Pawling Ave Troy, NY 12180	Gov Club - Saratoga printing	09/07/96	3324.24	1296.45	2027.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 17487.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21118.81	17404.75	3714.06
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mallozzi's Restaurant 1930 Curry Rd Schenectady NY 12303	Gov Club - Saratoga	09/07/96	4932.00	1923.48	3008.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22419.60 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Glen Sanders Mansion 1 Glen Avenue Scotia NY 12302	Gov Club - Saratoga	09/07/96	5077.15	1980.09	3097.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 27496.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc 345 Park Ave New York, NY 10154	monthly rent	09/07/96	3880.30	1292.14	2588.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187916.08 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy NY 12180	thank you cards	09/07/96	585.36	194.92	390.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187850.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn. NY 11201	delivery Service	09/07/96	9.95	3.31	6.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187851.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless Inc P.O. Box 371968 Pittsburgh PA 15250	telephone Charges	09/07/96	463.33	154.29	309.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 187897.72 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14948.09	5548.23	9399.86
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a f and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	Copier rental	09/07/96	7.18	2.39	4.79
CATEGORY: (a) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1878961.90 ☐ 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	telephone charges	09/07/96	883.67	294.26	589.41
CATEGORY: (b) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1879865.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	office supplies	09/07/96	924.99	307.89	616.70
CATEGORY: (c) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1880790.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney + Associates 110 East 42 St New York, NY 10017	Consulting Services	09/07/96	5500.00	1831.50	3668.50
CATEGORY: (d) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1886290.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc 345 Park Ave NY, NY 10154	monthly rent	09/07/96	1000.00	333.00	667.00
CATEGORY: (e) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1887290.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spalding Group Inc 3038 Breckenridge Ln Louisville KY 40220	bumper stickers	09/07/96	1395.20	464.77	930.93
CATEGORY: (f) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1888185.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9711.14	3233.81	6477.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Staples P.O. Box 70255 Chicago. IL 60673	office Supplies	09/07/96	233.63	77.80	155.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1868919.49 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE State Board of Elections 6 Empire State Plaza Suite 2 Albany NY 0223	PURPOSE/EVENT maps of NYS	DATE 09/07/96	TOTAL AMOUNT 12 00	FEDERAL SHARE 4 00	NON-FEDERAL SHARE 8 00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1868931.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE W.N.R.C 3 West 51st Street New York, N.Y. 10019	PURPOSE/EVENT meeting	DATE 09/07/96	TOTAL AMOUNT 500 00	FEDERAL SHARE 166.50	NON-FEDERAL SHARE 333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1868931.49 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Hotel Del Coronado 1500 Orange Ave Coronado, Calf. 92118	PURPOSE/EVENT group banquet	DATE 09/07/96	TOTAL AMOUNT 564.14	FEDERAL SHARE 187.86	NON-FEDERAL SHARE 376.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1869965.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer T. LoTorco 54 Willet St Apt. 1C Albany, NY 12210	PURPOSE/EVENT office Supplies	DATE 09/07/96	TOTAL AMOUNT 42.97	FEDERAL SHARE 14.31	NON-FEDERAL SHARE 28.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1890038.60 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Always Better Coffee P.O. Box 4501 Schenectady. NY 12303	PURPOSE/EVENT coffee & supplies for office	DATE 09/07/96	TOTAL AMOUNT 51.60	FEDERAL SHARE 17.18	NON-FEDERAL SHARE 34.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1890090.20 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1404.34	467.65	936.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
AT & T P.O. Box 371430 Pittsburgh, PA 15250	telephone charges	09/07/96	939.31	312.79	626.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891029.51 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arbitron 9705 Patuxent Woods Dr Columbia, MD 21046	radio market information	09/07/96	40.00	13.32	26.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891069.51 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O Box 1554S Worcester, MA 01615	automobile phone service	09/07/96	36.10	12.02	24.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891105.61 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Route 9 Castleton-on-Hudson, NY 12033	flower arrangements	09/07/96	111.00	36.96	74.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891216.61 ☐ 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 charges	09/07/96	135.50	45.12	90.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891352.11 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 110 Wolf Rd Albany NY 12205	photocopying services	09/07/96	63.96	21.30	42.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1891416.07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			325.87	441.51	884.36
TOTAL THIS PERIOD (first page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 68C Bradford St Northampton, MA 01060	consulting services	09/07/96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1896416.07 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The NYS Directory 1650 Borel Place Ste. 130 San Mateo, CA 94402	two copies of NYS Director	09/07/96	214.00	71.26	142.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1896630.07 ☐ 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	09/07/96	691.18	230.16	461.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1897321.25 ☐ 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	telephone charges	09/07/96	816.78	271.99	544.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1896138.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max P.O. Box 6205 Carson, CA 90749	office supplies	09/07/96	797.99	265.73	532.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1898936.02 ☐ DIRECT CANDIDATE SUPPORT					
F. 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	pagers	09/07/96	109.38	36.42	72.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1899045.40 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7629.33	2540.56	5088.77
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 12544 Albany, NY 12212	Payroll Processing Service	09/07/96	71.60	23.84	47.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1899117.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE PBCC P.O. Box 85460 Louisville, KY 40285	PURPOSE/EVENT adjustment to lease payment	DATE 09/07/96	TOTAL AMOUNT 46.10	FEDERAL SHARE 15.35	NON-FEDERAL SHARE 30.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1899163.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE P.D.M.F.R. Kaleidoscope Publishing 1420 Spring Hill Rd #490 Mclean, Virginia 22120	PURPOSE/EVENT reference materials	DATE 09/07/96	TOTAL AMOUNT 30.50	FEDERAL SHARE 10.16	NON-FEDERAL SHARE 20.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1899193.60 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Sheraton NY 811 7th Ave New York, NY 10017	PURPOSE/EVENT hotel accomodations	DATE 09/07/96	TOTAL AMOUNT 130.25	FEDERAL SHARE 43.37	NON-FEDERAL SHARE 86.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1899323.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Spalding Group Inc 3038 Breckenridge Ln Louisville KY 40220	PURPOSE/EVENT bumper stickers	DATE 09/07/96	TOTAL AMOUNT 1047.50	FEDERAL SHARE 348.82	NON-FEDERAL SHARE 698.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1900371.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Springer 17 Pine Knob Dr. Albany, NY 12203	PURPOSE/EVENT telephone + fax expenses	DATE 09/07/96	TOTAL AMOUNT 100.00	FEDERAL SHARE 33.30	NON-FEDERAL SHARE 66.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1900471.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1425.95	474.84	951.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a / and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (total for line 21 of the detailed summary page)					

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
Standard Copy 1612 Route 7 Troy, NY 12180	office Supplies	09/07/96	148.70	49.52	99.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1900626.05 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable Services	09/07/96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1900646.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. Box 85036 Louisville, KY 40285	delivery Charges	09/07/96	117.00	38.96	78.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1909763.61 ☐ DIRECT CANDIDATE SUPPORT					
D. 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	09/07/96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,901,763.61 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Video Information Network P.O. Box 511 Monterey, CA 93542	Quarterly Charges	09/07/96	450.00	149.85	300.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1902213.61 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Ruggles 1611 Rt 9 Stuyvesant, NY 12173	office Supplies	09/07/96	324.23	107.97	216.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1902537.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2066.49	688.14	1378.35
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a-i and non-Fed. share to 21 a-i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 48 OF 93
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
Kanter Davidoff Wolfe 51 E 42nd St New York, NY 10017	legal expenses	09/07/96	2162.80	720.21	1442.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1909700.64 ☐ 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 Road Glenmont, NY	consulting Services	09/07/96	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1907700.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel experses	09/10/96	185.01	61.61	123.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1907885.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donnelley Marketing PO Box 95935 Chicago, IL 60694	GOTV voterfile process	09/11/96	30,000.00	9990.00	20010.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1937885.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12203	annual permit fee	09/13/96	85.00	28.31	56.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1937970.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amsure Associates 12 Computer Dr. W. Albany NY 12205	insurance policies for year	09/13/96	10646.19	3545.18	7101.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1948616.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			46079.00	15344.31	30734.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U. S. Postal Service Karner Road Albany. NY 12207	NY-8 Dole postage	09/16/96	7800.00	3900.00	3900.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7800.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohapac, NY 10541	travel expenses	09/17/96	350.64	116.76	233.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1948,967.48 ☐ 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 12207	Direct mail - Sept 1996 postage	09/20/96	10000.00	9200.00	800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1269437.05 ☐ 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 12207	Stamps for office	09/20/96	96.00	31.97	64.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1949003.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gerald Sears - West Inc 12531 Preston WAY Los Angeles, CA 90066		09/21/96	3517.25	1171.24	2346.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1952580.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archar Printing 602 Pawling Ave Troy, NY 12180	Telemarket - Sept 1996 printing charges	09/21/96	262.44	246.69	15.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10476.23 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22026.33	14666.66	7359.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Times Union PO Box 369 Albany, NY 12201	Telemarket Sept 1996 mail painted ad	09/21/96	113.95	107.11	6.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 10590.18 ☐ 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	Telemarket Sept 1996. telephone charges	09/21/96	43213	41090	26.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11027.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Industrial Park Troy, NY 12180	Direct Mail - Sept 1996 sorting + mailing	09/21/96	1320.32	1214.69	105.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 128257.37 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archar Printing 602 Pawling Ave Troy, NY 12180	Direct Mail - Sept 1996 printing Charges	09/21/96	11311.92	10406.97	904.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 139569.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	delivery Charges	09/21/96	9.95	3.31	6.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1952590.68 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Distrib Corp PO Box 766 Garden City Park, NY 11040	Coffee & supplies for office	09/21/96	36.90	12.29	24.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1952627.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13230.17	12155.27	1074.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Computerent 23 Warren St New York, NY 10007	computer rental fee	09/21/96	309.00	102.90	206.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1952936.58 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Fastsigns 7373 Clairemont Mesa San Diego, CA 92111	office sign	09/21/96	34.91	11.63	23.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1952971.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Darily Fox 110 55 72nd Rd Forrest Hills, NY 11375	travel expenses	09/21/96	324.11	107.93	216.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1953295.60 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	09/21/96	1623.28	540.55	1082.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1954918.88 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sarah Reschuck 7 Park Ave New York, NY 10166	office keys	09/21/96	10.00	3.33	6.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1954928.88 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Spalding Group Inc 3035 Breckenridge Lane Suite 203 Louisville, KY 40220	campaign signs	09/21/96	7055.50	2349.48	4706.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1961984.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9356.80	3115.82	6240.98
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Staples P.O. Box 70255 Chicago, IL 10007	office Supplies	09/21/96	451.05	150.20	300.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1962435.43 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable Service	09/21/96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 196247643 ☐ 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	travel expenses	09/21/96	1457.00	485.18	971.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1963933.43 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Wolfe 191 Village Lane Rochester, NY 14610	travel expenses	09/21/96	60.00	19.98	40.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 196399343 ☐ DIRECT CANDIDATE SUPPORT					
E. 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	09/21/96	1303.83	434.18	869.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1965297.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein & Assoc 16 North Astor Irvington, NY 10533	Consulting Services & expenses	09/21/96	9546.21	3178.89	6367.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1974843.47 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12859.09	4282.08	8577.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 53 OF 93
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 F Blancy 80-19 31 Avenue Jackson Heights. NY 11370	travel expenses	09/21/96	302.59	100.76	201.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1975146.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ballit Messanger 206 Front Street Brooklyn. NY 11201	delivery service	09/21/96	39.80	13.25	26.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1975185.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless P.O Box 371968 Pittsburgh. PA 15250	telephone charges	09/21/96	689.48	229.60	459.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1975875.34 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candler Coffee Corp 333 S Van Brunt St Englewood. NJ 07631	water cooler rental	09/21/96	64.95	21.63	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1975940.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 West 52nd St New York. NY 10019	newspaper delivery	09/21/96	115.34	38.41	76.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1976055.63 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge Inc 1440 39th Street Brooklyn. NY 11218	automobile service	09/21/96	678.90	226.07	452.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1976734.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1891.06	629.72	1261.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
First Union Nat'l Bank P.O. Box 96020 Charlotte, NC 28296	Auto lease payment	09/21/96	301.00	100.23	200.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1970235.53 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney Associates 110 East 42nd St New York, NY 10017	Consulting Services	09/21/96	1500.00	499.50	1000.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1978525.53 ☐ 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	Telephone charges	09/21/96	330.63	110.10	220.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1978846.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Panorama Flight Service Westchester City Airport White Plains, NY 10604	airfare	09/21/96	4436.85	1477.47	2959.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1983303.01 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	travel expenses	09/21/96	183.50	61.11	122.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1983486.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	office supplies	09/21/96	314.37	104.69	209.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1983800.88 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7066.35	2353.10	4713.25
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE 21st Century Marketing 2 Dubon Court Farmingdale, NY 11735	reference materials	09/21/96	43.20	14.39	28.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1983844.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Always Better Coffee P.O. Box 4501 Schenectady, NY 12303	PURPOSE/EVENT coffee + supplies for office	DATE 09/21/96	TOTAL AMOUNT 58.80	FEDERAL SHARE 19.58	NON-FEDERAL SHARE 39.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1983902.88 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Amsure Assoc. Inc 12 Computer Drive West PO Box 15044 Albany, NY 12212	PURPOSE/EVENT Workmen's Comp Insurance	DATE 09/21/96	TOTAL AMOUNT 1563.00	FEDERAL SHARE 520.48	NON-FEDERAL SHARE 1042.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 198546.5.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE AT+T P.O Box 371430 Pittsburgh, PA 15250	PURPOSE/EVENT telephone charges	DATE 09/21/96	TOTAL AMOUNT 1627.13	FEDERAL SHARE 541.83	NON-FEDERAL SHARE 1085.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1987093.01 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE B A. Deli 194 Washington Ave Albany, NY 12210	PURPOSE/EVENT lunches for meetings	DATE 09/21/96	TOTAL AMOUNT 117.41	FEDERAL SHARE 39.10	NON-FEDERAL SHARE 78.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1987210.42 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE BFI P.O Box 8802 Boston, MA 02266	PURPOSE/EVENT refuse removal	DATE 09/21/96	TOTAL AMOUNT 258.31	FEDERAL SHARE 86.02	NON-FEDERAL SHARE 172.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1987468.73 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3667.85	1221.40	2446.45
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

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
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	automobile telephone charges	09/21/96	754.45	251.23	503.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1988223.18 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kevin J Collins 923 Grand Street Albany, NY 12202	consulting services	09/21/96	2500.00	832.50	1667.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1990723.18 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Association PO Box 340826 Brooklyn, NY 11234-0826	newspaper ad	09/21/96	100.00	33.30	66.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1990823.18 ☐ 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	staff dental insurance	09/21/96	420.48	140.02	280.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1991243.66 ☐ 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 service	09/21/96	1648.35	548.90	1099.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1992892.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dave Feiden 1149 South Country Club Dr. Schenectady, NY 12309	photography services	09/21/96	400.00	133.20	266.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1993292.01 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5823.28	1939.15	3884.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Fowler's 196 Lark St Albany NY 12210	newspaper delivery	09/21/96	522.60	174.03	348.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1993814.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.M.A.C. P.O. Box 53014 Charlotte, NC 28253	auto lease payment	09/21/96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1994380.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Jackson-Alvarez Group PO Box 7272 McLean, Va. 22106	research fees	09/21/96	2000.00	666.00	1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1994380.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42 St New York, NY 10017	consulting expenses	09/21/96	540.35	179.94	360.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1996920.55 ☐ 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 charges	09/21/96	25.56	8.51	17.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1996946.11 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy 1612 Route 7 Troy, NY 12180	office supplies	09/21/96	298.42	99.37	199.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1997244.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3952.52	1316.19	2636.33
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples P.O. Box 70255 Chicago, IL 10007	office supplies	09/21/96	210.58	70.12	140.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1997455.11					
B. 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	annual fee for permit	09/21/96	85.00	28.31	56.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1997540.11					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.C. Box 85036 Louisville, KY 40285	delivery charges	09/21/96	416.25	138.61	277.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1997956.36					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc P.O. Box 23532 Newark, NJ 07189	fax services	09/21/96	1415.08	471.22	943.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1999371.47					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage Privilege PO Box 790236 St. Louis, MO 63179	postage meter reset	09/21/96	3000.00	999.00	2001.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2002321.47					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire State Report PO Box 3074 Langhorne, PA 19047	annual subscription	09/21/96	45.00	14.99	30.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2002446.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5171.91	1722.25	3449.66
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 (total for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marriott Management 757 7th Avenue New York, NY 10019	NY Bob Dole accomodations for reception w/VIP guest	09/24/96	15000.00	7500.00	7500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22800.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Kenner Road Albany, NY 12203	NY B Dole postage	09/25/96	4800.00	2400.00	240000
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 271600.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Kenner Road Albany, NY 12203	Stamps for office	09/25/96	736.00	245.09	490.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 200352.44 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Interactive Marketing 1033 O Street Suite 304 Lincoln, NE 68508	Telemarket September 1996 marketing information	09/26/96	3000.00	2820.00	180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 140273.1 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Westchester Country Club North Street Rye, NY 10580	Gov Club-Westchester	09/27/96	40450.00	20225.00	20225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45200.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jan-Mar Trophy Co 524 North Ave. New Rochelle, NY 10801	Gov Club-Westchester	09/27/96	424.34	212.17	212.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 45624.34 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			164410.34	33402.26	31008.08
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a-i and non-Fed. share to 21 a-ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Dudley 17 Gardener Hill Rd. E. Nassau, NY 12062	salary	07.03.96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2003528.45 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary	07.03.96	716.77	238.68	478.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2004245.23 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	salary	07.03.96	1145.91	381.59	764.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2005391.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa M. Ottati 821 Kenwood St. Schenectady, NY 12308	salary	07.03.96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2006013.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066	salary	07.03.96	213.68	71.16	142.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2006226.88 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	salary	07.03.96	1618.72	539.03	1079.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2007845.60 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4693.16	1562.82	3130.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a-i and Non-Fed. share to 21 a-ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	salary	07.03.96	707.98	235.76	472.22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2008553.58 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	salary	07.03.96	4191.61	1395.81	2795.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2012745.19 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	salary	07.03.96	2320.84	772.84	1548.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2015066.03 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	taxes for salaries	07.03.96	13,256.54	4414.43	8842.11
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2028320.57 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	salary	07.03.96	798.03	265.74	532.29
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2029120.60 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	salary	07.03.96	734.17	244.48	489.69
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2029854.77 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22,009.17	7329.06	14680.11
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i; and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	salary	07.0396	545.26	181.57	363.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2030400.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	salary	07.0396	1627.40	541.92	1085.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2032093.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Avenue New York, NY 10166	salary	07.0396	1234.11	410.96	823.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: $2033261.54 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	salary	07.0396	1802.55	600.25	1202.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2035064.09 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	salary	07.0396	1089.95	362.95	727.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2036154.04 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	salary	07.0396	1274.71	424.48	850.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2037428.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7573.98	2522.13	5051.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Neubauer 8118 Camda. Blvd. New Hyde Park, NY11040	salary	07.03.96	561.47	186.97	374.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2037990.22 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	salary	07.03.96	907.80	302.30	605.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2036898.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	salary	07.0396	938.44	312.50	625.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2039836.46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second Street Rensselaer, NY 12144	Salary	07.0396	643.80	214.39	429.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2040480.26 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mathew J Besong 400 Central Ave Albany, NY 12206	Salary	07-0396	117.92	39.27	78.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2040598.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles DJ Case 458 Murray St Newark NY 14513	Salary	07.0396	68.88	22.94	45.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2040662.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3238.31	1078.37	2159.94
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wallace J Curley 91 George St Green Island, NY 12183	Salary	07.03.96	38.58	12.85	25.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2040705.64					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lia Farrington 255 Manning Blvd Albany NY 12206	Salary	07.03.96	98.73	32.88	65.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2040804.37					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Goodwin 84 D Carriage Hill Clifton Park, NY 12065	Salary	07.03.96	75.67	25.20	50.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2040880.04					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vadim Golshteyn 2045 Holland Ave Bronx, NY 10462	Salary	07.03.96	118.26	39.38	78.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2040998.30					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benaye Iovinella 3 Wildwood Ave Scotia, NY 12302	Salary	07.03.96	121.13	40.34	80.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2041119.43					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott E Irwin 3 Hawley Court Delmar, NY 12054	Salary	07.03.96	192.88	64.23	128.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2041312.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			645.25	214.88	430.32
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David A Jaffe 292 Sherman St Albany. NY 12206	Salary	07.03.96	211.03	70.27	140.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204523.34					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick D Male 25 Farnham St Cazenovia NY 13035	Salary	07.03.96	61.99	20.64	41.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204585.33					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kristina L McGee 2 Garfield Pl Rensselaer NY 12144	Salary	07.03.96	39.03	13.00	26.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204626.36					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heide D Neil 28 Pinewood Rd Guilderland. NY 12084	Salary	07.03.96	78.07	26.00	52.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204702.43					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Papa 678 State Street Albany. NY 12203	Salary	07.03.96	81.98	27.30	54.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204784.41					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shannon M Reehl 7 Alva St E Greenbush NY 12061	Salary	07.03.96	57.40	19.11	38.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $204184.81					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			529.50	176.32	353.18
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) (and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 166 OF 193
FOR LINE 21 a

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
Mandi Sovern 144 Horstman Drive Scotia, NY 12302	Salary	07.03.96	61.99	20.64	41.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2041903.80					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin D Welycz KO 19 Spring Street Ilion, NY 13357	Salary	07.03.96	40.19	13.38	26.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2041943.99					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert S Wozny 7606 Ivy Drive Bethpage NY 11714	Salary	07.03.96	51.66	17.20	34.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2041495.65					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paycheck P.O. Box 12544 Albany, NY 12212	Taxes on Salaries	07.17.96	12946.82	4311.29	8635.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2054942.47					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles DJ Case 458 Murray St Newark NY 14513	Salary	07.17.96	18.37	6.12	12.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2054960.84					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lia Farrington 255 Manning Blvd Albany NY 12206	Salary	07.17.96	13.77	4.59	9.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2054974.61					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13132.80	4373.22	8759.58
TOTAL THIS PERIOD (last page for each line only) [Fed. share to 21 a i and non-Fed. share to 21 a ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 67 OF 93
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
David Dudley 17 Gardener Hill Rd. E. Nassau, NY 12062	salary	07.17.96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2055350.62 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary	07.17.96	716.77	238.68	478.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2054067.39 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	salary	07.17.96	1145.91	381.59	764.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2057313.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa M. Ottati 821 Kenwood St. Schenectady, NY 12308	salary	07.17.96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2059835.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mchalko 226 Second St Rensselaer, NY 12144	salary	07.17.96	643.80	214.39	429.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2058479.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	salary	07.17.96	1618.72	539.03	1079.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2060091.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5123.28	1706.05	3417.23
TOTAL THIS PERIOD (last page for each time only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1991)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 68 OF 93
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
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	salary	07.17.96	707.98	235.76	472.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2060805.87 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	salary	07.17.96	4191.61	1395.81	2795.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $206499748 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	salary	07.17.96	2320.84	772.84	1548.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2067318.32 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Besore 400 Central Ave Albany, NY 12206	salary	07.17.96	142.36	47.41	94.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2067960.68 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	salary	07.17.96	798.03	265.74	532.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2068258.71 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	salary	07.17.96	734.17	244.48	489.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2068992.88 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			889499	2962.04	5932.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Scott E. Irwin 3 Hawley Court Delmar, NY 12054	Salary	07-17-96	95.83	31.91	63.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069088.71					
B. FULL NAME, MAILING ADDRESS & ZIP CODE David A Jaffee 292 Sherman St Albany, NY 12206	Salary	07-17-96	156.83	52.22	104.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069245.54					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D Male 25 Farnham St Cazenovia NY 13035	Salary	07-17-96	42.48	14.15	28.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069268.02					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Kristina L McGee 2 Garfield Pl Rensselaer NY 12144	Salary	07-17-96	64.29	21.41	42.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069350.31					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Heide D Neil 28 Pinewood Road Guilderland, NY 12084	Salary	07-17-96	36.74	12.23	24.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069387.05					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Shannon Keehl 7 Alva St E. Greenbush NY 12061	Salary	07-17-96	61.99	20.64	41.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2069451.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			458.16	152.56	305.60
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 93
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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	salary	07.17.96	502.09	167.20	334.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2064953.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	salary	07.17.96	1627.40	541.92	1085.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2071580.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Retschuck 7 Park Avenue New York, NY 10166	salary	07.17.96	1234.11	410.96	823.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2072814.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	salary	07.17.96	1802.55	600.25	1202.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2074617.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	salary	07.17.96	1089.95	362.95	727.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2075207.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	salary	07.17.96	1274.71	424.48	850.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2076981.85 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7530.81	2507.76	5023.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Kenneth J. Neubauer 8118 Canda_ Blvd. New Hyde Park, NY11040	salary	07.17.96	561.47	186.97	374.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207543.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	salary	07.17.96	907.80	302.30	605.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207845.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	salary	07.17.96	938.44	312.50	625.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207389.56 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Goodwin 84 D Carriage Hill Clifton Park, NY 12065	Salary	07.17.96	43.39	14.45	28.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207943.95 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vadim Golshteyn 2045 Holland Ave Bronx, NY 10462	Salary	07.17.96	114.59	38.16	76.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207954.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benaye Iovinella 3 Wildwood Ave Scotia, NY 12302	Salary	07.17.96	40.41	13.46	26.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 207958.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2606.10	867.84	1738.26
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	salary	7/31/96	1415.96	471.51	944.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2081003.91 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	salary	7/31/96	8383.22	2791.61	5591.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2089387.13 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	salary	7/31/96	4641.68	1545.68	3096.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2094628.81 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George F. Read 27 Creek Rd. Wynantskill, NY 12193	salary	7/31/96	763.13	254.12	509.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2094791.94 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	salary	7/31/96	1596.06	531.49	1064.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2096388.00 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	salary	7/31/96	1468.34	488.96	979.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2097856.34 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18268.39	6083.37	12185.02
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a.i and non-Fed. share to 21 a.ii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	salary	7/31/96	502.09	167.20	334.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2098358.43					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	salary	7/31/96	3254.80	1083.85	2170.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $210163.23					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Avenue New York, NY 10166	salary	7/31/96	2468.22	821.92	1646.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2104021.45					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	salary	7/31/96	3605.10	1200 50	2404.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2107 Le 810. 55					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	salary	7/31/96	2179.90	725.91	1453.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2109316.45					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	salary	7/31/96	2549.42	848.96	1700.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2112415.87					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14559.53	4848.34	9711.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
David Dudley 17 Gardener Hill Rd. E.Nassau, NY 12062	salary	7/31/96	752.02	250.42	501.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2163 167.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary	7/31/96	1433.54	477.37	956.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2114 601.43 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	salary	7/31/96	2291.82	763.18	1528.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2116 893.25 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa H. Ottati 821 Kenwood St. Schenectady, NY 12308	salary	7/31/96	1244.14	414.30	829.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2118 137.39 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew T Besag 400 Central Ave Albany, NY 12206	salary	7/31/96	160.28	53.37	106.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2118 297.67 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	salary	7/31/96	3237.44	1078.07	2159.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2121 536.11 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9119.24	3036.71	6082.53
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a i and non-Fed. share to 21 a ii					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

(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
Kenneth J. Neubauer 8118 Camda_ Blvd. New Hyde Park, NY11040	salary	7/31/96	1122.94	373.94	749.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2122058.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	salary	7/31/96	1815.60	604.59	1211.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2124473.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	salary	7/31/96	1876.88	625.00	1251.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 212 0350.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles DJ Case 458 Murray St Newark NY 11513	Salary	07/31/96	55.11	18.35	36.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21240 405.69 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lia Farrington 255 Manning Blvd Albany NY 12206	Salary	07/31/96	40.19	13.38	26.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 212 0945.83 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Godwin 84 D Carriage Hill Clifton Park, NY 12065	Salary	07/31/96	52.70	17.55	35.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 212 0498.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4963.42	1652.81	3310.61
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandi Sovern 144 Horstman Dr Scotia, NY 12302	Salary	07.17.96	42.25	14.07	28.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $212,659.78 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Robert S Wozny 3606 Ivy Dr. Bethpage NY 11714	Salary	07.17.96	58.56	19.50	39.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $212,659.34 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	Taxes on Salaries	07.31.96	25,525.29	8499.92	17025.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $215,212.4.63 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benaye Iovinella 3 Wildwood Ave Scotia, NY 12302	Salary	07/31/96	60.62	20.19	40.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215,185.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vadim Golshteyn 2045 Holland Ave Bronx, NY 10462	Salary	07/31/96	144.72	48.19	96.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215,329.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott E Irwin 3 Hawley Court Delmar, NY 12054	Salary	07/31/96	111.97	37.29	74.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $215,244.94 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			25943.41	8639.16	17304.25
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (i) and non-Fed. share to 21 a (ii))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 77 OF 93
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
David A Joffe 292 Sherman St Albany, NY 12206	Salary	07/31/96	189.44	63.08	126.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215216.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick D Male 25 Farnham St Cazenovia NY 13035	Salary	07/31/96	218.14	72.64	145.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215284.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heide D Neil 28 Pinewood Road Guilderland, NY 12084	Salary	07/31/96	84.96	28.29	56.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215293.48 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew T Besong 400 Central Ave Albany, NY 12206	Salary	08/28/96	119.40	39.76	79.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215305.88 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charles DJ Case 458 Murray St Newark NY 14513	Salary	08/28/96	36.74	12.23	24.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215309.02 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Godwin 84D Carriage Hill Clifton Park, NY 12065	Salary	08/28/96	55.86	18.58	37.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 215314.60 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			704.48	234.58	469.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

(effective 1/1/91)

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
Kenneth J. Neubauer 8118 Camda. Blvd. New Hyde Park, NY11040	salary	08.28.96	561.47	186.97	374.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2153707.79					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	salary	08.28.96	907.80	302.30	605.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2154015.69					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	salary	0828.96	938.44	312.50	625.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2155554.13					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychek P.O. Box 12544 Albany, NY 12212	Jakeson Salaries	08.28.96	14174.46	4720.10	9454.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2169728.59					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vadim Goldsteyn 2045 Holland Ave Bronx, NY 10462	Salary	0828.96	106.09	35.33	70.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2169834.68					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott E Irwin 3 Hawley Court Delmar, NY 12054	Salary	08.28.96	77.15	25.69	51.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2169911.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16765.41	5582.89	11,182.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

(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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	salary	08.28.96	1006.55	335.18	671.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2170918.38 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	salary	08/28/96	1627.40	541.92	1085.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $217254578 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Retschuck 7 Park Avenue New York, NY 10156	salary	08/28/96	1234.11	410.96	823.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2173779.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	salary	08/28/96	1802.55	600.25	1202.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $217558244 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	salary	08/28/96	1089.95	362.95	727.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $217496.72.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	salary	08/28/96	1274.71	424.48	850.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $217794.7.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8035.27	2675.74	5359.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	salary	08.28.96	707.98	235.76	472.22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21781.55.08 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	salary	08.28.96	4191.61	1395.81	2795.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21825.44.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	salary	08.28.96	2320.84	772.84	1548.00
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21855167.53 ☐ DIRECT CANDIDATE SUPPORT					
G. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George F. Reed 27 Creek Rd. Wynantskill, NY 12193	salary	08.28.96	527.37	173.61	351.76
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21856694.90 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	salary	08.28.96	798.03	265.74	532.29
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21816492.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	salary	08.28.96	734.17	244.48	489.69
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2187227.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9280.00	3090.24	6189.76
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a; Fed and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Dudley 17 Gardener Hill Rd. E.Nassau, NY 12062	salary	08.28.96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2187603.11 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary	08.28.96	716.77	238.68	478.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 218[illegible]319.88 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	salary	08.28.96	1145.91	381.59	764.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2189465.79 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa H. Ottati 821 Kenwood St. Schenectady, NY 12309	salary	08.28.96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2190087.81 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066	salary	082896	1709.49	569.26	1140.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2191797.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	salary	08.28.96	1618.72	539.03	1079.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 219346[illegible].07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6188.97	2060.92	4128.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i. and non-Fed. share to 21 a.ii.)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
David A Jaffe 292 Sherman St Albany, NY 12206	Salary	08/28/96	315.96	105.21	210.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2193732.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick D Male 25 Farnham St Cazenovia NY 13035	Salary	08/28/96	36.74	12.23	24.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2193760.77 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heide D Neil 28 Pinewood Road Guilderland, NY 12084	Salary	08/28/96	54.30	18.08	36.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2193823.07 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
melissa Remington 1 Barker St Albany NY 12205	Salary	08/28/96	223.98	74.59	149.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2194047.05 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Justin Welycko 19 Spring Street Ilion, NY 13357	Salary	08/28/96	40.19	13.38	26.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2194087.24 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	Taxes for Salaries	09.11.96	13847.93	4611.36	9236.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 220 7935.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14519.10	4834.85	9684.25
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a Fund non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 83 OF 93

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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	salary	09.11.96	502.09	167.20	334.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 220.437.26 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-56 72nd Rd. Forest Hills, NY 11375	salary	09.11.96	1627.40	541.92	1085.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 220.010.64 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Reischuck 7 Park Avenue New York, NY 10166	salary	09.11.96	1234.11	410.96	823.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 220.245.37 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	salary	09.11.96	1802.55	600.25	1202.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221.310.32 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	salary	09.11.96	1089.95	362.95	727.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221.491.27 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	salary	09.11.96	1274.71	424.48	850.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221.546.98 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7.530.81	2507.76	5023.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Kenneth J. Neubauer 8118 Camda.. Blvd. New Hyde Park, NY11040	salary	09-11-96	561.47	186.97	374.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221027.45 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	salary	09-11-96	907.80	302.30	605.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221935.22 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	salary	09-11-96	938.44	312.50	625.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221873.69 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew T Besong 400 Central Ave Albany, NY 12206	Salary	09-11-96	56.71	18.88	37.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221930.40 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Godwin 84 D Carriage Hill Clifton Park, NY 12065	Salary	09-11-96	57.35	19.10	38.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221987.75 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vadim Golshteyn 2045 Holland Ave Bronx, NY 10462	Salary	09-11-96	66.30	22.08	44.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 221805.45 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2588.07	861.83	1726.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 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
David Dudley 17 Gardener Hill Rd. E. Nassau, NY 12062	salary	09.11.96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2218.30 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary	09.11.96	734.17	244.48	489.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2219109.23 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	salary	09.11.96	1145.91	381.59	764.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2220.30.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa M. Ottati 821 Kenwood St. Schenectady, NY 12309	salary	09.11.96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2220932.21 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066	salary	09.11.96	177.00	58.94	118.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2221109.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	salary	09.11.96	1618.72	539.03	1079.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2222721.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4673.88	1556.40	3117.48
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)					

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
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	salary	09.11.96	707.98	235.76	472.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 222345.91 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	salary	09.11.96	4191.61	1395.81	2795.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 222702.52 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	salary	09.11.96	2320.84	772.84	1548.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 222948.36 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George F. Reed 27 Creek Rd. Wynantskill, NY 12193	salary	09.11.96	527.37	175.61	351.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 223047.73 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	salary	09.11.96	780.62	259.95	520.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 223256.36 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	salary	09.11.96	734.17	244.48	489.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 223199.52 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9267.59	3084.45	6178.14
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 87 OF 93

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
Melissa S Remington 1 Barker St Albany NY 12205	Salary	09-11-96	59.70	19.88	39.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2232.050.22					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Young 182 Lamoka Ave Staten Island NY 10308	Salary	09-11-96	33.07	11.01	22.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2232093.29					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa M Clark 315 W. 70 St New York NY 10023	Salary	09 11 96	901.73	300.28	601.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2232985.02					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael C Coniaris 51-10 Alderton St Rego Park NY 11374	Salary	09-11-96	1177.05	391.96	785.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2234162.07					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paycheck P.O. Box 12544 Albany. NY 12212	Lawson Salaries	09.24.96	12708.24	4231 84	8476.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2246870.31					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael C Coniaris 51-10 Alderton St Rego Park NY, 11374	Salary	09.25.96	411.77	137.12	274.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2247282.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,291.56	5092.09	10199.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a-i and non-Fed. share to 21 a-ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

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
David Dudley 17 Gardener Hill Rd. E. Nassau, NY 12062	salary 9/16-27/96	9/25/96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 224711.58.04 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary 9/16-27/96	9/25/96	815.34	271.51	543.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 224847.43 ☐ DIRECT CANDIDATE SUPPORT					
C. 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	9/16-27/96 salary	9/25/96	1277.44	425.39	852.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 224975087 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa M. Ottati 821 Kenwood St. Schenectady, NY 12308	9/16-27/96 salary	9/25/96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 225037.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066	9/16-27/96 salary	9/25/96	250.35	83.37	166.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 225016.23.29 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	9/16-27/96 salary	9/25/96	1670.98	556.44	1114.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 225225427 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5012.19	1669.07	3343.12
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	9/16-27/96 salary	9/25/96	707.98	235.76	472.22
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2253002.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
William D. Powers 1624 NY Post Rd. Castleton, NY 12033	9/16-27/96 salary	9/25/96	4191.61	1395.81	2795.80
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2257193.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
J.Brendan Quinn 32 Cobble Hill Dr. Gansevoort, NY 12831	9/16-27/96 salary	9/25/96	2431.15	809.57	1621.58
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2259625.01 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
George F. Reed 27 Creek Rd. Wynantskill, NY 12193	9/16-27/96 salary	9/25/96	527.37	175.61	351.76
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2260152.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	9/16-27/96 salary	9/25/96	875.33	291.48	583.85
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2261027.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	9/16-27/96 salary	9/25/96	859.47	286.20	573.27
CATEGORY: XX ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2261887.18 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9592.91	3194.43	6398.48
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)					

(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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	9/16-27/96 salary	9/25/96	441.04	146.87	294.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22162.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	9/16-27/96 salary	9/25/96	1039.80	346.25	693.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22163.90 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Retschuck 7 Park Avenue New York, NY 10165	9/16-27/96 salary	9/25/96	1234.11	410.96	823.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22041.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	9/16-27/96 salary	9/25/96	1968.95	655.66	1313.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22160.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	9/16-27/96 salary	9/25/96	1089.95	362.95	727.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22071.61 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	9/16-27/96 salary	9/25/96	1274.71	424.48	850.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22089.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7048.56	2347.17	4701.39
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)					

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
Kenneth J. Neubauer 8118 Canda. Blvd. New Hyde Park, NY11040	9/16-27/96 salary	9/25/96	561.47	186.97	374.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2264497.31					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	9/16-27/96 salary	9/25/96	907.80	302.30	605.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2270405.81					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	9/16-27/96 salary	9/25/96	938.44	312.50	625.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2271343.41					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mathew T Besong 400 Central Ave Albany NY 12206	Salary	09/25/96	47.77	15.91	31.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2271391.22					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John A Godwin 849 Carriage Hill Clifton Park NY 12065	Salary	09/25/96	55.80	18.58	37.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2271447.02					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benaye Iovinella 3 Wildwood Ave Scotia NY 12302	Salary	09/25/96	78.29	26.07	52.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $2271575.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2589.57	862.33	1727.24
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a i and non-Fed. share to 21 a ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 92 OF 93
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
Melissa S Remington 1 Barker St. Albany NY 12205	Salary	09/25/96	43.62	14.53	29.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2271568.83					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Christopher M Young 182 Lamoka Ave Staten Island NY 10308	Salary	09/25/96	121.25	40.38	80.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2271690.18					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Lisa H Clark 315 W. 70 St New York NY 10023	Salary	09/25/96	450.32	149.78	300.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2272140.05					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Associates 110 E. 42 Street New York NY 10017	Consulting Services	7/25/96	3000.00 in-kind	0.00	3000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2275140.50					
E. 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	transfer of federal share (see above)	7/25/96	990.00	990.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (memo)			memo ONLY NOT INCLUDED in ANY TOTAL		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Associates 110 E. 42 Street New York NY 10017	Consulting Services	7/25/96	3000.00 in-kind	0.00	3000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2278140.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6615.19	204.69	6410.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 93 OF 93

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE NYRSC/Operating Acct 315 State St Albany NY 12210	transfer of federal share see p.92 (C)	7/25/96	990.00 Memo ONLY NOT INCLUDED IN TOTAL	990.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (memo)					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Mahoney & Associates 110 E. 42 St New York NY 10017	PURPOSE/EVENT Vendor expenses	DATE 7/25/96	TOTAL AMOUNT 1325.26 (in-kind)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1325.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2279465.76					
C. FULL NAME, MAILING ADDRESS & ZIP CODE NYRSC/Operating Acct 315 State St Albany NY 12210	PURPOSE/EVENT transfer of federal share see above	DATE 7/25/96	TOTAL AMOUNT 437.34 memo ONLY not included in TOTAL	FEDERAL SHARE 437.34	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (memo)					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Mahoney Associates 110 East 42nd St. Suite 1310 New York, NY 10017	PURPOSE/EVENT Consulting services	DATE 7/16/96	TOTAL AMOUNT 289.44 (in-kind)	FEDERAL SHARE -0-	NON-FEDERAL SHARE 289.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2279755.22					
E. FULL NAME, MAILING ADDRESS & ZIP CODE NYRSC/Operating Acct 315 State Street Albany, NY 12210	PURPOSE/EVENT transfer of federal share see above	DATE 7/16/96	TOTAL AMOUNT 142.50 memo only - not included in total	FEDERAL SHARE 142.50	NON-FEDERAL SHARE -0-
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ (memo)					
F. 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: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1614.70	0.	1614.70
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			1013,876.98	388,100.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					1025,776.05

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 10-14-96
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MW
PREPARER

10-17-96
DATE PREPARED

FEC FORM 70-2 (12/92)