RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
MAY 14 9 29 AM '98

NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

May 12, 1998

FEDERAL EXPRESS

Mr. Donald Averett
Federal Election Commission
999 E Street, NW
Washington, DC 20036

Re: 30 Day Post-General Election
I.D. #C00055582 (10/16/97-11/24/97)

Dear Mr. Averett:

I have this day received correspondence from John D. Gibson of the Federal Election Commission, dated May 8, 1998, relating to the captioned report. Pursuant to my discussion with you today, I am writing to you on this matter.

My records show that the captioned report was signed and sent to the Commission for filing on or about December 5, 1997. I enclose a copy of such filing which I have re-signed. It is clear to me that, for some reason, the report was either not delivered or lost somewhere in your process. I trust the enclosed will satisfy our filing obligation. Please let me know if anything further needs to be done.

Sincerely,

Lewis Bart Stone

enclosure

cc: Jeffrey T. Buley, Esq. (w/encl.)

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 14 9 28 AM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
New York NY 10166

2. FEC IDENTIFICATION NUMBER
C00053582

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 11-04-97 in the State of N.Y.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-16-97 through 11-24-97		
6. (a) Cash on Hand January 1, 19 97		$ 165,621.01
(b) Cash on Hand at Beginning of Reporting Period	$ 943,703.16	
(c) Total Receipts (from Line 19)	$ 377,484.29	$ 3,516,425.78
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,321,187.45	$ 3,682,046.79
7. Total Disbursements (from Line 30)	$ 426,722.61	$ 2,787,581.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 894,464.84	$ 894,464.84
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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

Type or Print Name of Treasurer
Lewis B. Stone

Signature of Treasurer
Lewis B. Stone designed 12 May 98

Date
9 Dec '97

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 5-93)

FESAN066

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

(revised 11/91)

NAME OF COMMITTEE: NY REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

REPORT COVERING PERIOD FROM 10-16-97 TO 11-24-97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual Persons Other Than Political Committees		
i. Itemized (use Schedule A)	750.00	999,891.59
ii. Unitemized	1,306.80	203,600.91
iii. Total (add i and ii) ➤	2,056.80	1,203,492.50
b. Political Party Committees	0.00	1,275.00
c. Other Political Committees (such as PACs)	0.00	10,100.00
d. Total Contributions (add a iii, b and c) ➤	2,056.80	1,214,867.50
12. Transfers From Affiliated/Other Party Committees	81,907.00	469,938.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	293,520.49	1,831,620.28
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	377,484.29	3,516,425.78
20. Total Federal Receipts (subtract line 18 from line 19) ➤	83,963.80	1,684,805.50
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	84,046.87	595,738.89
ii. Non-Federal Share	291,335.55	1,824,294.04
b. Other Federal Operating Expenditures	51,340.19	139,551.22
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	426,722.61	2,559,584.15
22. Transfers to Affiliated/Other Party Committees	0.00	130,211.99
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	50,000.00
24. Independent Expenditures (use Schedule E)	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	
26. Loan Repayments Made	0.00	
27. Loans Made	0.00	
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	
b. Political Party Committees	0.00	
c. Other Political Committees (such as PACs)	0.00	
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	
29. Other Disbursements	0.00	67,785.81
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	426,722.61	2,787,591.95
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	135,387.06	963,287.91
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	2,056.80	1,214,867.50
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,056.80	1,214,867.50
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	135,387.06	735,29[illegible]
36. Offsets to Operating Expenditures (from line 15)	0.00	[illegible]
37. Net Operating Expenditures (subtract line 36 from 35) ➤	135,387.06	735,[illegible]

SCHEDULE A ITEMIZED RECEIPTS PAGE 1 OF 1
Contributions from Individuals/Persons FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
NY Republican Federal Campaign Committee C00055582

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph Boyd 83 Raup Road Chatham, NY 12037- Receipt for [X]General	SUNY special advisor Aggregate YTD > $750.00	10/28/97	$250.00
Wayne Graff PO Box 4148 Kingston, NY 12402- Receipt for [X]General	Wilkie & Graff, LLP attorney Aggregate YTD > $750.00	10/28/97	$250.00
Mark Mitchell 9-CR Dutch Village Albany, NY 12204-2922 Receipt for [X]General	NYS attorney Aggregate YTD > $1086.50	10/28/97	$250.00
SUBTOTAL of Receipts This Page.....>			$750.00
TOTAL This Period.....>			$750.00

SCHEDULE A ITEMIZED RECEIPTS
Transfers From Affiliated/Other Party Committees FOR LINE NUMBER 12

NAME OF COMMITTEE(In Full)
NY Republican Federal Campaign Committee C00055582

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Full Name Mailing Address		Name of Employer Occupation	Date MM/DD/YY	Amount
NRCC 320 First Street, S.E. Washington, DC 20003- Receipt for [X]General	Aggregate YTD > $226254.00		10/27/97	$33437.00
NRCC 320 First Street, S.E. Washington, DC 20003- Receipt for [X]General	Aggregate YTD > $241354.00		11/03/97	$15100.00
Republican National Committee 310 First Street, S.E. Washington, DC 20003- Receipt for [X]General	Supporting Documentation Aggregate YTD > $274,754.00		10/23/97	$33400.00

SUBTOTAL of Receipts This Page.....> $81,907.00

TOTAL This Period.....> $81,907.00

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

FOR LINE NUMBER 21b

NAME OF COMMITTEE(in Full)
NY Republican Federal Campaign Committee C00035582

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
First Impressions 25 Adams Court Plainview, NY 11803-	printing Disbursement for [X]General	10/17/97	$7203.63
First Impressions 25 Adams Court Plainview, NY 11803-	printing Disbursement for [X]General	10/20/97	$18202.32
First Impressions 25 Adams Court Plainview, NY 11803-	printing Disbursement for [X]General	10/30/97	$1390.47
First Impressions 25 Adams Court Plainview, NY 11803-	printing Disbursement for [X]General	10/28/97	$4773.60
Trustco Bank PO Box 1082 Schenectady, NY 12301-1082	service charge Disbursement for [X]General	10/31/97	$263.75
US Postmaster 185 W. John St. Hicksville, NY 11801-8713	postage Disbursement for [X]General	10/17/97	$4322.56
US Postmaster 185 W. John St. Hicksville, NY 11801-8713	postage Disbursement for [X]General	10/20/97	$12483.81
US Postmaster 185 W. John St. Hicksville, NY 11801-8713	postage Disbursement for [X]General	10/28/97	$2700.00

SUBTOTAL of Disbursements This Page.....> $51343.19

TOTAL This Period.....> $51343.19

SCHEDULE H1

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

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|

_ 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| 0.00%|

OR

_ **FUNDS EXPENDED:**

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| $ 0.00 |

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

.ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL.....| 0.00%|
.ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ....| 0.00%|

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.....| $ 0.00 |..| 0.00%|
ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.....| $ 0.00 |

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT.....	(1 POINT).....	0
2. U.S. SENATE.....	(1 POINT).....	1
3. U.S. CONGRESS.....	(1 POINT).....	1
4. SUBTOTAL - FEDERAL (ADD 1,2 AND 3).....		2
5. GOVERNOR.....	(1 POINT).....	1
6. OTHER STATEWIDE OFFICE(S).....	(1 OR 2 POINTS)...	2
7. STATE SENATE.....	(1 POINT).....	1
8. STATE REPRESENTATIVE.....	(1 POINT).....	1
9. LOCAL CANDIDATES.....	(1 OR 2 POINTS)...	1
9A. EXTRA NON-FEDERAL POINT.....	(1 POINT).....	1
10. SUBTOTAL - NON-FEDERAL (ADD 5,6,7,8, AND 9).....		7
11. TOTAL POINTS (LINE 4 PLUS LINE 10).....		9

FEDERAL ALLOCATION-LINE 4 DIVIDED BY LINE 11.....| 22.22

SCHEDULE H2
(effective 2/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

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 %
6/10 Golf Outing ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	17	83
Telemarketing - october 1997 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	96	4
8/22 Saratoga Event ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	37	63
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 12

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 10-16-97

$ 8060.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8060.04		
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: NY Republican State Committee Operating Account

DATE OF RECEIPT: 10-22-97

$ 31958.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31958.72		
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	40018.76			40018.76
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

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

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	10.24.97	$ 8864.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8864.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	10-27.97	$ 8436.64

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8436.64		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	17301.52			17301.52
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

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

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	10.30.97	$ 3112.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3112.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	10.31.97	$ 46212.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	46127.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 6/10 Golf Outing		85.00	
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	49239.63	85.00		49324.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 11.04.97

$ 34811.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	34811.70		
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			

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 11-10-97

$ 998.52

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	998.52		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCCS	
SUBTOTAL THIS PAGE	35810.22			35810.22
TOTAL THIS PERIOD				

FEC 4/96

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 13

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 11.18.97

$ 5757.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5757.20		
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: NY Republican State Committee Operating Account

DATE OF RECEIPT: 11.19.97

$ 29726.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	29726.76		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	35483.96			35483.96
TOTAL THIS PERIOD				

FE1-A066

(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: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 10-17-96

$ 31811.48

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	31811.48		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 10-21-97

$ 1889.03

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) 96 Saratoga event		1889.03	
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/DCS	
SUBTOTAL THIS PAGE	31811.48	1889.03		33700.51
TOTAL THIS PERIOD				

(effective 1-1-91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 10-24-97

$ 15829.96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15829.96		
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: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 10-28-97

$ 65730.93

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	65730.93		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	81560.89			81560.89
TOTAL THIS PERIOD				

NON-FEDERAL ACCOUNTS

FOR LINE 12

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 10.31.97

$ 280.00

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) 6/10 Golf Outing		280.00	
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: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 11.19.97

$ 40.00

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 - october 1997		40.00	
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		320.00		320.00
TOTAL THIS PERIOD	291,226.46	2294.03		293,526.49

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1	OF
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kevin J. Collins 57 Berry Avenue Staten Island NY 10312-	October Consulting fee (Chk# 6471)	10/16/97	2500.00	555.00	1945.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1462186.09					
Jackson Alvarez Group P. O. Box 7272 Mc Lean VA 22106-	October Consulting Fee (Chk# 6471)	10/16/97	7000.00	1554.00	5446.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1469186.09					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	Travel expenses (Chk# 6470)	10/16/97	859.95	190.91	669.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1470046.03					
First Impressions 25 Adams Court Plainview NY 11803-	Printing (Chk# 6473)	10/16/97	11271.96	2502.38	8769.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1481317.99					
US Postmaster 185 W. John St. Hicksville NY 11801-8713	postage (Chk# 6474)	10/16/97	10285.10	2283.29	8001.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1491603.09					
US Postmaster 185 W. John St. Hicksville NY 11801-8713	postage (Chk# 6476)	10/17/97	8880.63	1971.50	6909.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1500483.72					
First Impressions 25 Adams Court Plainview NY 11803-	printing (Chk# 6475)	10/17/97	10451.10	2320.14	8130.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1510934.82					
Eugene Petrone 7719 12th Ave. Brooklyn NY 11228-	consulting fee 10/10 /10/17 (Chk# 6478)	10/22/97	2500.00	555.00	1945.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1513434.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			$3748.74	11932.22	41816.52
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2	OF
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Amy Sheets 313 Roselhill Place # 2A Elizabeth NJ 07202-	consulting fee 10/13-10/24 (Chk# 6477)	10/22/97	1200.00	266.40	933.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1514634.82					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 10/13-10/24/97	10/22/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1515012.28					
Kevin Croce 48 Huguenot Road Carmel NY 10512-	salary 10/13-10/24/97	10/22/97	376.90	83.67	293.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1515389.18					
Jason F. Nichols 6 Fox Lane E. Painted Post NY 14870-	salary 10/13-10/24/97	10/22/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1515921.22					
Terrence O'Brien 12-B Katherine Road Albany NY 12205-	salary 10/13-10/24/97	10/22/97	769.94	170.93	599.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1516691.16					
Mary F. Oswald 3167 Lone Pine Road Schenectady NY 12303-	salary 10/13-10/24/97	10/22/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1517864.83					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 10/13-10/24/97	10/22/97	11570.57	2568.67	9001.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1529435.40					
Debra Lee Reiley RR 1 Box 746 Esperance NY 12066-	salary 10/13-10/24/97	10/22/97	361.57	80.27	281.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1529796.97					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			16362.15	3632.40	12729.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3	OF
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jason A. Powers Hudson Street Albany NY 12210-	salary 10/13-10/24/97	10/22/97	1689.03	374.96	1314.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1531486.00					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 10/13-10/24/97	10/22/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1532095.48					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	salary 10/13-10/24/97	10/22/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1536311.31					
Nicole M. Prevost 1086 Muitzeskill Road Schodack Landing NY 12156-	salary 10/13-10/24/97	10/22/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1536884.94					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 10/13-10/24/97	10/22/97	2661.28	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1539546.22					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 10/13-10/24/97	10/22/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1540566.23					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 10/13-10/24/97	10/22/97	98.23	21.81	76.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1540664.46					
Ngan Pham 116 Daytona Avenue Albany NY 12203-2515	salary 10/13-10/24/97	10/22/97	83.35	18.50	64.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1540747.81					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10950.84	2431.07	8519.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE R4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Toni M. Morales 299 Quail St. Apt.#5 Albany NY 12208-	salary 10/13-10/24/97	10/22/97	65.67	14.58	51.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1540813.48					
Lee Jay Martin 13 Delaware Street Albany NY 12201-	salary 10/13-10/24/97	10/22/97	115.68	25.68	90.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1540929.16					
Stacey C. Lipardis 109 Alan Drive New City NY 10956-	salary 10/13-10/24/97	10/22/97	176.94	39.28	137.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541106.10					
Edda M. Kase 2449 Western Ave. Guilderland NY 12084-	salary 10/13-10/24/97	10/22/97	73.94	16.41	57.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541180.04					
Nancy Kahn 189 North Lake Ave. Apt. 4 Albany NY 12202-	salary 10/13-10/24/97	10/22/97	186.91	41.49	145.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541366.95					
Eleanor T. Harris 300 Hudson Avenue Albany NY 12210-	salary 10/13-10/24/97	10/22/97	149.77	33.25	116.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541516.72					
Matthew Egan 11 Mountain View Drive Valatie NY 12184-	salary 10/13-10/24/97	10/22/97	35.36	7.85	27.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541552.08					
Wallace J. Curley 91 George Street Troy NY 12183-	salary 10/13-10/24/97	10/22/97	294.81	65.45	229.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541846.89					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1099.08	243.99	855.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5	OF
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Michael Butler 7 Latham Village Lane Albany NY 12210-	salary 10/13-10/24/97	10/22/97	120.15	26.67	93.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1541967.04					
Sarah E. Birmingham PO Box 2037 SUNY Albany Albany NY 12222-	salary 10/13-10/24/97	10/22/97	50.51	11.21	39.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1542017.55					
Mathew T. Bosong 400 Central Avenue Albany NY 12206-	salary 10/13-10/24/97	10/22/97	106.55	23.65	82.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1542124.10					
Dennis M. Agapito 6 Aon Court Commack NY 11725-	salary 10/13-10/24/97	10/22/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1542876.48					
Marsha B. Aaron 531 Congress St. Troy NY 12180-	salary 10/13-10/24/97	10/22/97	42.25	9.38	32.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1542918.73					
Darryl Fox 110-55 72nd Road Apt. 107 Flushing NY 11375-	salary 10/13-10/24/97	10/22/97	1766.72	392.21	1374.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1544685.45					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	salary 10/13-10/24/97	10/22/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1545660.08					
Sarah E. Reischuck 7 Park Avenue New York NY 10166-	salary 10/13-10/24/97	10/22/97	1248.92	277.26	971.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1546909.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5062.11	1123.78	3938.33
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

PAGE 5	OF
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 10/13-10/24/97	10/22/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1547986.34					
Olivia G. Dorimus 67 New England Avenue Apt. 75 F Summit NJ 07901-	salary 10/13-10/24/97	10/22/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1548628.80					
Catherine A. Blaney-Petrella 30 Swan Court Glen Cove NY 11542-	salary 10/13-10/24/97	10/22/97	2283.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1550913.76					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 10/13-10/24/97	10/22/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1552012.86					
Flavors 8 west 18th Street New York NY 10011-	catering (Chk# 6484)	10/23/97	3425.00	760.35	2664.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1555437.86					
Office of the Mayor 52 Chambers Street New York NY 10007-	reception expenses (Chk# 6483)	10/23/97	231.25	51.34	179.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1555669.11					
The Mannes College of Music 150 West 85th Street New York NY 10024-	reception entertainment (Chk# 6482)	10/23/97	150.00	33.30	116.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1555819.11					
Acker Merrall and Condit Co. 160 West 72nd Street New York NY 10023-	reception expenses (Chk# 6480)	10/23/97	577.98	128.31	449.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1556397.09					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9488.09	2106.36	7381.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Castle & Pierpont 401 E. 76th Street New York NY 10021-	Flowers/Delivery (Chk# 6481)	10/23/97	320.00	71.04	248.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1556717.09					
Ronald L. Glassman 103 Arden Lane Stamford CT 06905-	photos / 97-187 (Chk# 6485)	10/23/97	647.00	143.63	503.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1557364.09					
Christopher Lyon 68C Bradford Street Northampton MA 01060-	October Consulting fee (Chk# 6487)	10/23/97	5000.00	1110.00	3890.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1562364.09					
Floral Reflections 70-18 Grand Ave. Maspeth NY 11378-	flowers/ 2923 (Chk# 6486)	10/23/97	617.02	136.98	480.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1562981.11					
Janine L. Robinson 33A Sherwood Forest Wappingers Falls NY 12590-	Travel expenses (Chk# 6479)	10/23/97	426.20	94.62	331.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1563407.31					
First Impressions 25 Adams Court Plainview NY 11803-	Printing (Chk# 6488)	10/23/97	11466.36	2545.53	8920.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1574873.67					
US Postmaster 185 W. John St. Hicksville NY 11801-8713	postage (Chk# 6489)	10/23/97	8880.63	1971.50	6909.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1583754.30					
Motorola Radio 3761 S. Central Avenue Rockford IL 61102-	phone rentals (Chk# 6490)	10/24/97	10844.01	2407.37	8436.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1594598.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			38701.22	8480.67	29720.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

First Impressions 25 Adams Court Plainview NY 11803-	printing (Chk# 6491)	10/28/97	11635.92	2583.17	9052.75
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1606234.23					
US Postmaster 185 W. John St. Hicksville NY 11801-8713	postage (Chk# 6492)	10/28/97	10965.68	2434.38	8531.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1617198.91					
First Impressions 25 Adams Court Plainview NY 11803-	printing (Chk# 6493)	10/28/97	31585.46	7011.97	24573.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1648785.37					
US Postmaster 185 W. John St. Hicksville NY 11801-8713	postage (Chk# 6495)	10/28/97	30300.00	6726.60	23573.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1679085.37					
Bryan Wyatt 135 E. 50th Street New York NY 10022-	consulting fee (Chk# 6496)	10/28/97	4000.00	888.00	3112.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1683085.37					
Always Better Coffee P.O. Box 4501-Heritage Station Schenectady NY 12303-	coffee service (Chk# 6497)	10/30/97	42.70	9.48	33.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1683128.07					
American Express PO Box 114 Newark NJ 07101-0114	travel & entertainment expenses (Chk# 6498)	10/30/97	2398.05	532.37	1865.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1685526.12					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone service (Chk# 6499)	10/30/97	838.92	186.24	652.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1686365.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			91766.73	20372.21	71394.52
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Bell Atlantic Nynex Mobile PO Box 15545 Worcester MA 01615-	mobile phone service (Chk# 6500)	10/30/97	1889.42	419.45	1469.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1688254.46					
CDPHP PO Box 1784 Albany NY 12201-	employee health insurance (Chk# 6501)	10/30/97	2605.50	578.42	2027.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1690859.96					
Empire Blue Cross Blue Shield Box 495 New York NY 10156-0601	employee dental insurance (Chk# 6502)	10/30/97	356.02	79.04	276.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1691215.98					
Executive Charge 1440 39th Street Brooklyn NY 11218-	car service (Chk# 6503)	10/30/97	2317.20	514.42	1802.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1693533.18					
Federal Express PO Box 1140 Memphis TN 38101-	delivery services (Chk# 6504)	10/30/97	734.71	163.11	571.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1694267.89					
First Union National Bank PO Box 41593 Philadelphia PA 19101-	auto lease (Chk# 6505)	10/30/97	548.00	121.66	426.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1694815.89					
Ikon Office Solutions 1612 NY 7 Troy NY 12180-	copier supplies (Chk# 6506)	10/30/97	598.42	132.85	465.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1695414.31					
Mobil Oil Credit Corp PO Box 85061 Louisville KY 40285-	travel expenses (Chk# 6508)	10/30/97	621.31	137.93	483.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1696035.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9670.58	2146.88	7523.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Niagara Mohawk PO Box 4798 Syracuse NY 13221-	utilities (Chk# 6509)	10/30/97	509.27	113.06	396.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1696544.89					
Purchase Power P.O. Box 85042 Louisville KY 40285-5042	postage (Chk# 6507)	10/30/97	1103.60	245.00	858.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1697648.49					
J.Brendan Quinn 32 Cobble Hill Drive Ganesvoort NY 12831-	travel expenses (Chk# 6510)	10/30/97	35.50	7.88	27.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1697683.99					
Amy Sheets 313 Roselhill Place # 2A Elizabeth NJ 07202-	consulting fee & travel expenses (Chk# 6511)	10/30/97	772.00	171.38	600.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1698455.99					
Staples PO Box 70255 Chicago IL 60673-	office supplies (Chk# 6512)	10/30/97	624.57	138.65	485.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1699080.56					
Time Warner Cable PO Box 1370 Albany NY 12201-	cable service (Chk# 6513)	10/30/97	29.40	6.53	22.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1699109.96					
355 Lexington Inc 345 Park Avenue New York NY 10154-	office rent 11/97 (Chk# 6516)	10/30/97	4043.75	897.71	3146.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1703153.71					
Alpert's PO Box 725 New York NY 10276-	newspaper delivery (Chk# 6515)	10/30/97	98.80	21.93	76.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1703252.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7216.89	1602.14	5614.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

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NY Republican Federal Campaign Committee

Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	nyc office phone service (Chk# 6517)	10/30/97	1157.64	257.00	900.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1704410.15					
Bullit Messenger 206 Front Street Brooklyn NY 11201-	delivery services (Chk# 6518)	10/30/97	183.65	40.77	142.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1704593.80					
Federal Express PO Box 1140 Memphis TN 38101-	delivery service (Chk# 6519)	10/30/97	22.00	4.88	17.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1704615.80					
First Union National Bank PO Box 41533 Philadelphia PA 19101-	auto lease (Chk# 6520)	10/30/97	301.00	66.82	234.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1704916.80					
Floral Reflections 70-18 Grand Ave. Maspeth NY 11378-	flower deliveries (Chk# 6521)	10/30/97	96.35	21.39	74.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1705013.15					
Ronald L. Glassman 103 Ardan Lane Stamford CT 06905-	photography services (Chk# 6522)	10/30/97	127.00	28.19	98.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1705140.15					
Highland Self Storage One Highland Industrial Park Peekskill NY 10566-	storage fee (Chk# 6523)	10/30/97	338.00	75.04	262.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1705478.15					
Master Lease Division of Toksi Fina PO Box 105819 Atlanta GA 30348-5819	equipment lease (Chk# 6524)	10/30/97	420.93	93.45	327.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1705899.08					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2646.57	587.54	2059.03
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/92)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

PageNet 2 World Trade Center New York NY 10048-	equipment lease (Chk# 6525)	10/30/97	51.07	11.34	39.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1705990.15					
Pulse Communications, Inc. 1220 Broadway New York NY 10001-	equipment lease (Chk# 6526)	10/30/97	3366.57	747.38	2619.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1709316.72					
Quill Corporation PO Box 94081 Palatine IL 60094-	office supplies (Chk# 6527)	10/30/97	1337.10	296.84	1040.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1710653.82					
Sprint P.O. Box 740303 Atlanta GA 30374-0303	phone service (Chk# 6528)	10/30/97	779.40	173.03	606.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1711433.22					
Xpedite Systems Inc PO Box 23532 Newark NJ 07185-	fax service (Chk# 6529)	10/30/97	304.58	67.62	236.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1711737.80					
Eugene Patrone 7719 12th Ave. Brooklyn NY 11228-	consulting fee & expenses (Chk# 6530)	10/30/97	2816.74	625.32	2191.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1714554.54					
NY Business Systems 150 Fulton Avenue New Hyde Park NY 11040-	office equipment (Chk# 6531)	10/31/97	600.00	133.20	466.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1715154.54					
Dollar Rent-a-Car 90-05 25th Avenue Jackson Heights NY 11369-	auto rentals (Chk# 6532)	10/31/97	14241.26	3161.56	11079.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1729395.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			23496.72	5216.29	18280.43
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jeffrey T. Buley 38 E. Bayberry Rd. Glenmont NY 12077-	travel expenses (Chk# 6533)	10/31/97	1979.59	439.47	1540.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1791375.39					
Campaign Tel, Ltd. 110 E. 70th Street New York NY 10021-	consulting fee (Chk# 6534)	10/31/97	11000.00	2442.00	8558.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1742375.39					
Trustco Bank PO Box 1082 Schenectady NY 12301-1082	check supplies	10/31/97	44.58	9.90	34.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1742419.97					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone services deposit (Chk# 6537)	11/03/97	4500.00	999.00	3501.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1746919.97					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone services (Chk# 6538)	11/03/97	880.00	195.36	684.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1747799.97					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 10/27-11/7/97	11/05/97	11704.77	2598.46	9106.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1759504.74					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 10/27-11/7/97	11/05/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1759882.20					
Kevin Greco 48 Huguenot Road Carmel NY 10512-	salary 10/27-11/7/97	11/05/97	376.90	83.67	293.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1760259.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			30863.30	6851.66	24011.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jason F. Nichols 6 Fox Lane E. Painted Post NY 14870-	salary 10/27-11/7/97	11/05/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1760791.14					
Terrence O'Brien 12-B Katherine Road Albany NY 12205-	salary 10/27-11/7/97	11/05/97	1359.66	301.84	1057.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1762150.80					
Mary F. Oswald 3167 Lone Pine Road Schenectady NY 12303-	salary 10/27-11/7/97	11/05/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1763324.47					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 10/27-11/7/97	11/05/97	306.56	68.06	238.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1763631.03					
Jason A. Powers Hudson Street Albany NY 12210-	salary 10/27-11/7/97	11/05/97	1689.03	374.96	1314.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1765320.06					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 10/27-11/7/97	11/05/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1765929.54					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	salary 10/27-11/7/97	11/05/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1770145.37					
Nicole M. Prevost 1086 Multiskill Road Schodack Landing NY 12156-	salary 10/27-11/7/97	11/05/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1770719.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10459.90	2322.08	8137.82
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

J.Brendan Quinn 32 Cobble Hill Drive Cannevoort NY 12831-	salary 10/27-11/07/97	11/05/97	2661.28	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1773380.20					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 10/27-11/07/97	11/05/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774400.29					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 10/27-11/7/97	11/05/97	99.19	22.02	77.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774499.48					
Laura Salewski 4318 Alma Rd. Ilion NY 13357-	salary 10/27-11/7/97	11/05/97	84.04	18.66	65.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774583.52					
Ngan Pham 116 Daytona Avenue Albany NY 12203-2515	salary 10/27-11/7/97	11/05/97	85.87	19.06	66.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774669.39					
Toni M. Morales 299 Quail St. Apt.#5 Albany NY 12208-	salary 10/27-11/07/97	11/05/97	65.90	14.63	51.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774735.29					
Lee Jay Martin 13 Delaware Street Albany NY 12201-	salary 10/27-11/07/97	11/05/97	132.86	29.49	103.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1774868.15					
Stacey C. Lipardis 109 Alan Drive New City NY 10956-	salary 10/27-11/05/97	11/05/97	190.13	42.21	147.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1775058.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4339.28	963.31	3375.97
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Michael Butler 7 Latham Village Lane Albany NY 12210-	salary 10/27-11/07/97	11/05/97	95.52	21.21	74.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1776147.39					
Sarah Bishop 318 Second Avenue Watervliet NY 12189-	salary 10/27-11/07/97	11/05/97	73.94	16.41	57.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1776221.33					
Sarah E. Birmingham PO Box 2037 SUNY Albany Albany NY 12222-	salary 10/27-11/07/97	11/05/97	52.81	11.72	41.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1776274.14					
Mathew T. Bosong 400 Central Avenue Albany NY 12206-	salary 10/27-11/07/97	11/05/97	129.51	28.75	100.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1776403.65					
Teresa Belt 516 Livingston Ave. Albany NY 12206-	salary 10/27-11/07/97	11/05/97	15.16	3.37	11.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1776418.81					
Dennis M. Agapito 6 Ann Court Commack NY 11725-	salary 10/27-11/07/97	11/05/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1777171.19					
Marsha S. Aaron 531 Congress St. Troy NY 12180-	salary 10/27-11/07/97	11/05/97	79.22	17.59	61.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1777250.41					
L. Jared Abramson 200-06 22nd Avenue Bayside NY 11360-	salary 10/27-11/07/97	11/05/97	64.76	14.38	50.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1777315.17					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1263.30	280.46	982.84
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	salary 10/27-11/7/97	11/05/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1778289.80					
Sarah E. Reischuck 7 Park Avenue New York NY 10156-	salary 10/27-11/07/97	11/05/97	1248.92	277.26	971.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1779530.72					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 10/27-11/07/97	11/05/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1780616.06					
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	salary 10/27-11/07/97	11/05/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1781258.52					
Catharine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	salary 10/27-11/07/97	11/05/97	2283.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1783542.48					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 10/27-11/07/97	11/05/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1784642.58					
Darryl Fox 110-55 72nd Road Apt. 107 Flushing NY 11375-	salary 10/27-11/7/97	11/05/97	833.27	184.99	648.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1785475.85					
Jason F. Nichols 6 Fox Lane E. Painted Post NY 14870-	travel expenses (Chk# 6539)	11/07/97	82.00	18.20	63.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1785557.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8242.68	1829.88	6412.80
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	travel expenses (Chk# 6540)	11/07/97	749.74	166.44	583.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1786307.59					
BA Deli 194 Washington Avenue Albany NY 12210-	lunch charges (Chk# 6541)	11/10/97	451.71	100.28	351.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1786759.30					
254 E. 68th St., Inc. 345 Park Avenue New York NY 10154-	office rent (Chk# 6536)	11/14/97	3500.00	777.00	2723.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1790259.30					
Rudin Management 345 Park Avenue New York NY 10154-	office rent (Chk# 6536)	11/14/97	3500.00	777.00	2723.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1793759.30					
Albany Nursery 507 Delaware Avenue Albany NY 12209-	snow removal services (Chk# 6542)	11/17/97	400.00	88.80	311.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1794159.30					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	travel expenses (Chk# 6544)	11/19/97	1041.09	231.12	809.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1795200.39					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 11/10-11/21/97	11/19/97	11540.03	2561.89	8978.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1806740.42					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 11/10-11/21/97	11/19/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1807117.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			21560.03	4786.33	16773.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Kevin Croce 48 Huguenot Road Carmel NY 10512-	salary 11/10-11/21/97	11/19/97	376.90	83.67	293.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1807494.78					
Jason F. Nichols 5 Fox Lane E. Painted Post NY 14870-	salary 11/10-11/21/97	11/19/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1808626.82					
Terrence O'Brien 12-B Katharine Road Albany NY 12205-	salary 11/10-11/21/97	11/19/97	1359.66	301.84	1057.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1809386.48					
Mary F. Obwald 3167 Lone Pine Road Schenectady NY 12303-	salary 11/10-11/21/97	11/19/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1810560.15					
Jason A. Powers Hudson Street Albany NY 12210-	salary 11/10-11/21/97	11/19/97	1689.03	374.96	1314.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1812269.10					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 11/10-11/21/97	11/19/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1812858.66					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	salary 11/10-11/21/97	11/19/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1817074.49					
Nicole M. Prevost 1086 Mattraskill Road Schodack Landing NY 12156-	salary 11/10-11/21/97	11/19/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1817648.12					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10530.24	2337.69	8192.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

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(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
NY Republican Federal Campaign Committee

J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 11/10-11/21/97	11/19/97	2661.28	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1820309.40					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 11/10-11/21/97	11/19/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821329.41					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 11/10-11/21/97	11/19/97	109.88	24.39	85.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821439.29					
Patrick Taylor 485 Western Avenue Albany NY 12203-	salary 11/10-11/21/97	11/19/97	40.41	8.97	31.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821479.70					
Laura Salewski 4319 Alms Rd. Ilion NY 13357-	salary 11/10-11/21/97	11/19/97	40.41	8.97	31.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821520.11					
Ngan Pham 116 Daytona Avenue Albany NY 12203-2515	salary 11/10-11/21/97	11/19/97	89.67	19.91	69.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821609.78					
Jonathan Moneymaker 366 Western Ave Box 177 Albany NY 12203-	salary 11/10-11/21/97	11/19/97	136.40	30.28	106.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821746.18					
Lee Jay Martin 13 Delaware Street Albany NY 12201-	salary 11/10-11/21/97	11/19/97	113.57	25.21	88.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1821859.75					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4211.63	934.97	3276.66
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Stacey C. Lipardis 109 Alan Drive New City NY 10956-	salary 11/10-11/21/97	11/19/97	149.20	33.12	116.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822008.95					
Jolanta Kotwilz 52 W. Prospect St. Southampton NY 11968-	salary 11/10-11/21/97	11/19/97	69.46	15.42	54.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822078.41					
Edda M. Kass 2449 Western Ave. Guilderland NY 12084-	salary 11/10-11/21/97	11/19/97	221.37	49.14	172.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822299.78					
Nancy Kahn 169 North Lake Ave. Apt. 4 Albany NY 12202-	salary 11/10-11/21/97	11/19/97	166.71	37.01	129.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822466.49					
Eleaver T. Harris 300 Hudson Avenue Albany NY 12210-	salary 11/10-11/21/97	11/19/97	91.16	20.24	70.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822557.65					
John A. Godwin PO Box 36 Slingerlands NY 12159-	salary 11/10-11/21/97	11/19/97	31.00	6.88	24.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822588.65					
Matthew Egan 11 Mountain View Drive Valatie NY 12184-	salary 11/10-11/21/97	11/19/97	80.82	17.94	62.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822669.47					
Wallace J. Curley 91 George Street Troy NY 12183-	salary 11/10-11/21/97	11/19/97	305.44	67.81	237.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1822974.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1115.16	247.56	867.60
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

William Cope 366 Western Ave Lima Hall Albany NY 12203-	Salary 11/10-11/21/97	11/19/97	40.42	8.97	31.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1823015.32					
Michael Butler 7 Latham Village Lane Albany NY 12210-	Salary 11/10-11/21/97	11/19/97	112.75	25.03	87.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1823128.07					
Sarah Bishop 318 Second Avenue Watervliet NY 12189-	Salary 11/10-11/21/97	11/19/97	50.51	11.21	39.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1823178.58					
Sarah E. Birmingham PO Box 2037 SUNY Albany Albany NY 12222-	Salary 11/10-11/21/97	11/19/97	87.15	19.35	67.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1823265.73					
Mathew T. Bessong 400 Central Avenue Albany NY 12206-	Salary 11/10-11/21/97	11/19/97	46.61	10.35	36.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1823312.34					
Dennis M. Agapito 6 Ann Court Commack NY 11725-	Salary 11/10-11/21/97	11/19/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1824064.72					
L. Jared Abramson 200-06 22nd Avenue Bayside NY 11360-	Salary 11/10-11/21/97	11/19/97	75.77	16.82	58.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1824140.49					
Marsha S. Aaron 531 Congress St. Troy NY 12180-	Salary 11/10-11/21/97	11/19/97	67.33	14.95	52.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1824207.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1232.91	273.71	959.20
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/9:)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Darryl Fox 110-55 72nd Road Apt. 107 Flushing NY 11375-	Salary 11/10-11/21/97	11/19/97	833.27	184.99	648.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2825941.08					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	Salary 11/10-11/21/97	11/19/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1826015.72					
Sarah E. Reischeck 7 Park Avenue New York NY 10166-	Salary 11/10-11/21/97	11/19/97	1248.92	277.26	971.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1827264.64					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	Salary 11/10-11/21/97	11/19/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1828341.98					
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	Salary 11/10-11/21/97	11/19/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1828984.44					
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	Salary 11/10-11/21/97	11/19/97	2283.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1833268.40					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	Salary 11/10-11/21/97	11/19/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1832368.50					
DID Consulting, Ltd. 100 State Street Albany NY 12207-	Computer Consulting (Chk# 6545)	11/21/97	1200.00	266.40	933.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1839568.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9360.68	2079.08	7282.60
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

US Postal Service Albany, NY PO Box 13238 Albany NY 12212-3236 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 2771.12	Permit fees: Telemarketing- 9/97 and 10/97	11/18/97	1000.00	960.00	40.00
Meadow Brook Club P.O. Box 58 Jericho NY 11753-0058 CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 40470.48	Event fee: 6/10 Golf Outing	10/30/97	500.00	85.00	415.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			1500.00	1045.00	455.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			375382.42	84046.87	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					291335.55

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 5-14-98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SM	5-14-98
PREPARER	DATE PREPARED

(4/98)