FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

New York Republican Federal Campaign Committee

ADDRESS (number and street) ▼ 315 State Street

Check if different than previously reported. (ACC)

Albany | NY | 12210 -

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00055582

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On: X

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **Pre**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on ____ in the State of ____

(d) 30-Day **Post** -Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on ____ in the State of ____

5. Covering Period 01 01 2003 through 01 31 2003

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: Michael Avella

Signature of Treasurer: Electronically Filed by Michael Avella — Date 11 13 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		1107886.94
(b) Cash on Hand at Begining of Reporting Period	1107886.94	
(c) Total Receipts (from Line 19)	183496.49	183496.49
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1291383.43	1291383.43
7. Total Disbursements (from Line 31)	362565.80	362565.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	928817.63	928817.63
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	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name

New York Republican Federal Campaign Committee

Report Covering the Period: From: 01 01 2003 To: 01 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	19875.00	
(ii) Unitemized	41991.35	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	61866.35	61866.35
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	61866.35	61866.35
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	121630.14	121630.14
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	121630.14	121630.14
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	183496.49	183496.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	61866.35	61866.35

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share	85718.34	85718.34
(ii) Non-Federal Share	121610.14	121610.14
(b) Other Federal Operating Expenditures	237.32	237.32
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	207565.80	207565.80
22. Transfers to Affiliated/Other Party Committees	55000.00	55000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	100000.00	100000.00
30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	362565.80	362565.80
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	240955.66	240955.66

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	61866.35	61866.35
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	61866.35	61866.35
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	85955.66	85955.66
37. Offsets to Operating Expenditures (from Line 15. page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	85955.66	85955.66

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 (Last, First, Middle Initial)
Wayne Allen
Mailing Address 8 Greenway #5
City: Manorville | State: NY | Zip Code: 11949-3414
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Workers Comp Board
Occupation: Adminstrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 06 2003
Transaction ID: 0124200319C98324
Amount of Each Receipt this Period: 250.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Wayne Allen
Mailing Address 8 Greenway #5
City: Manorville | State: NY | Zip Code: 11949-3414
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Workers Comp Board
Occupation: Adminstrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 23 2003
Transaction ID: 0213200323C96553
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Linda Angello
Mailing Address 55 Captains Drive
City: Islip | State: NY | Zip Code: 11751-4513
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: government employee
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 28 2003
Transaction ID: D2132D0329C97279
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1500.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 70
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

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

A. Full Name (Last, First, Middle Initial)
J.Frederick Berg
Mailing Address 7 E. 14th Street #21V
City: New York | State: NY | Zip Code: 10003-3127
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 16 2003
Transaction ID: 01172003300C95870
Amount of Each Receipt this Period: 1000.00
Receipt

B. Full Name (Last, First, Middle Initial)
James Buden
Mailing Address 521 W. 47 Street #1B
City: New York | State: NY | Zip Code: 10036-2244
FEC ID number of contributing federal political committee: C
Name of Employer: NYS DHCR
Occupation: government employee
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 31 2003
Transaction ID: 0213200323C96540
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
John Cullen
Mailing Address 218 Park Lane
City: Douglaston | State: NY | Zip Code: 11363-1305
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: lawyer
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 16 2003
Transaction ID: D1172D0330C95874
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 70
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

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

A.
Full Name (Last, First, Middle Initial)
Thomas DAmbra
Mailing Address 370 Riverview Road
City: Rexford | State: NY | Zip Code: 12148-1428
FEC ID number of contributing federal political committee: C
Name of Employer: Albany Molecular Research
Occupation: CEO
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 28 2003
Transaction ID: 0213200329C97317
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Reynolds DuPont
Mailing Address Brickyard
City: Fishers Island | State: NY | Zip Code: 06390-
FEC ID number of contributing federal political committee: C
Name of Employer: Pirates Cove Marine Inc.
Occupation: president
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 06 2003
Transaction ID: 0124200319C96321
Amount of Each Receipt this Period: 500.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Christopher Forster
Mailing Address 1105 Park Avenue
City: New York | State: NY | Zip Code: 10128-1200
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 150.00

Date of Receipt: 01 09 2003
Transaction ID: D1242D0317C96068
Amount of Each Receipt this Period: 150.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1650.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Christopher Forster
Mailing Address 1105 Park Avenue
City: New York | State: NY | Zip Code: 10128-1200
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 275.00

Date of Receipt: 01 23 2003
Transaction ID: 0124200319C98451
Amount of Each Receipt this Period: 125.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Bart Friedman
Mailing Address 1172 Park Avenue
City: New York | State: NY | Zip Code: 10128-1213
FEC ID number of contributing federal political committee: C
Name of Employer: Cahill Gordon & Reindel
Occupation: lawyer
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 08 2003
Transaction ID: 0124200317C96062
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Christine Heywood
Mailing Address 18 Pershing Drive
City: Latham | State: NY | Zip Code: 12110-5428
FEC ID number of contributing federal political committee: C
Name of Employer: NYS OCFS
Occupation: associate commissioner
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 28 2003
Transaction ID: D2132D0329C97318
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2125.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
John Kelly
Mailing Address PO Box 548
City: Schroon Lake | State: NY | Zip Code: 12870-0548
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: funeral director
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 28 2003
Transaction ID: 0213200329C97280
Amount of Each Receipt this Period: 1000.00
Receipt

B. Full Name (Last, First, Middle Initial)
Alfred Kingon
Mailing Address 50 Dutchess Hill Road
City: Poughkeepsie | State: NY | Zip Code: 12601-6423
FEC ID number of contributing federal political committee: C
Name of Employer: Retired
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 09 2003
Transaction ID: 0124200317C96065
Amount of Each Receipt this Period: 500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Lore Koppel
Mailing Address PO Box 390
City: Fort Plain | State: NY | Zip Code: 13339-
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: housewife
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 16 2003
Transaction ID: D1172D0330C95875
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 70
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

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

A. Full Name (Last, First, Middle Initial)
W. Loeber Landau
Mailing Address 510 Park Avenue #8A
City: New York | State: NY | Zip Code: 10022-1105
FEC ID number of contributing federal political committee: C
Name of Employer: Sullivan & Cromwell
Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 16 2003
Transaction ID: 0117200330C95871
Amount of Each Receipt this Period: 500.00
Receipt

B. Full Name (Last, First, Middle Initial)
Donald Lomb
Mailing Address 90 Perrys Corners Road
City: Amenia | State: NY | Zip Code: 12501-5246
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 16 2003
Transaction ID: 0117200330C95872
Amount of Each Receipt this Period: 500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Caitlin Long
Mailing Address 401 E. 60 Street #25D
City: New York | State: NY | Zip Code: 10022-1592
FEC ID number of contributing federal political committee: C
Name of Employer: CSFB
Occupation: analyst
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 06 2003
Transaction ID: D1242D0319C96319
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Andrew Maguire
Mailing Address PO Box 194
City: East Nassau | State: NY | Zip Code: 12062-0194
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: auditor
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 16 2003
Transaction ID: 01172003300C95873
Amount of Each Receipt this Period: 500.00
Receipt

B. Full Name (Last, First, Middle Initial)
John Mitchell
Mailing Address 36 Hawthorne Avenue
City: Delmar | State: NY | Zip Code: 12054-
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 08 2003
Transaction ID: 01242003170C96064
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
Charlotte Peeslee
Mailing Address 185 E. 72nd Street
City: New York | State: NY | Zip Code: 10021-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 50.00

Date of Receipt: 01 28 2003
Transaction ID: D2132D0330C97361
Amount of Each Receipt this Period: 50.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1550.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
Charlotte Peaslee
Mailing Address 165 E. 72nd Street
City: New York | State: NY | Zip Code: 10021-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1050.00

Date of Receipt: 01 31 2003
Transaction ID: 0213200323C96541
Amount of Each Receipt this Period: 1000.00
Receipt

B. Full Name (Last, First, Middle Initial)
Craig Sandles
Mailing Address 91 Juniper Street
City: Islip | State: NY | Zip Code: 11751-1225
FEC ID number of contributing federal political committee: C
Name of Employer: Rob Wallace et al.
Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 09 2003
Transaction ID: 0124200317C96066
Amount of Each Receipt this Period: 500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Michael Santos
Mailing Address 548 Westbrook Drive
City: Peekskill | State: NY | Zip Code: 10566-
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: sales
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 17 2003
Transaction ID: D1172D0332C96014
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 70
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A. Full Name (Last, First, Middle Initial)
John Sarcone
Mailing Address 140 Grand Street, Ste. 510
City: White Plains | State: NY | Zip Code: 10601-4838
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 28 2003
Transaction ID: 0213200329C97319
Amount of Each Receipt this Period: 250.00
Receipt

B. Full Name (Last, First, Middle Initial)
Michael Schwartz
Mailing Address 5 Riverside Drive #15D
City: New York | State: NY | Zip Code: 10023-
FEC ID number of contributing federal political committee: C
Name of Employer: Wachtell Lipton Rosen & Katz
Occupation: partner
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 01 13 2003
Transaction ID: 0124200317C96057
Amount of Each Receipt this Period: 500.00
Receipt

C. Full Name (Last, First, Middle Initial)
Marty Silverman
Mailing Address 150 E. 58th Street 29th floor
City: New York | State: NY | Zip Code: 10155-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 01 23 2003
Transaction ID: D1242D0319C96426
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ **1750.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 70
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

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

A.
Full Name (Last, First, Middle Initial)
Hugh Subotovsky
Mailing Address 28 Firemans Memorial Drive
City: Pomona | State: NY | Zip Code: 10970-3553
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested | Occupation: Information Requested
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 200.00

Date of Receipt: 01 06 2003
Transaction ID: 01242003I9C98328
Amount of Each Receipt this Period: 200.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Hugh Subotovsky
Mailing Address 28 Firemans Memorial Drive
City: Pomona | State: NY | Zip Code: 10970-3553
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested | Occupation: Information Requested
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 01 28 2003
Transaction ID: 02132003I0C97335
Amount of Each Receipt this Period: 100.00
Receipt

C.
Full Name (Last, First, Middle Initial)
John Tebner
Mailing Address 32 Cheshire Way
City: Loudonville | State: NY | Zip Code: 12211-2620
FEC ID number of contributing federal political committee: C
Name of Employer: self | Occupation: attorney
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 01 06 2003
Transaction ID: D1242D0319C98325
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶ 550.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 70
(check only one)
X 11a | 11b | 11c | 12 | 13 | 14 | 15 | 16 | 17

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

A. Full Name (Last, First, Middle Initial)
Mildos Toth
Mailing Address 107D Park Avenue #1A
City: New York | State: NY | Zip Code: 10128-1000
FEC ID number of contributing federal political committee: C
Name of Employer: self | Occupation: physician
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 09 2003
Transaction ID: 0124200317C98063
Amount of Each Receipt this Period: 1000.00
Receipt

B. Full Name (Last, First, Middle Initial)
Eugene Webb
Mailing Address 227 Langdon Avenue
City: Mount Vernon | State: NY | Zip Code: 10553-
FEC ID number of contributing federal political committee: C
Name of Employer: Webb & Brooker, Inc. | Occupation: real estate
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 23 2003
Transaction ID: 0213200323C96552
Amount of Each Receipt this Period: 1000.00
Receipt

C. Full Name (Last, First, Middle Initial)
Mark Wilson
Mailing Address 27 Law Road
City: Briarcliff Manor | State: NY | Zip Code: 10510-2108
FEC ID number of contributing federal political committee: C
Name of Employer: Towers Perrin | Occupation: CFO
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 01 06 2003
Transaction ID: D1242D0319C96320
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ▶	3000.00
TOTAL This Period (last page this line number only) ▶	19875.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☒ 22	☐ 23	☐ 24	☐ 25	☐ 26	
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b	

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

A. Full Name (Last, First, Middle Initial)
NYRSC Operating

Mailing Address 315 State Street

City: Albany
State: NY
Zip Code: 12210-

Transaction ID: D3122D0320E13662
Date of Disbursement: 01 / 14 / 2003

Amount of Each Disbursement this Period: 55000.00

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶	55000.00
TOTAL This Period (last page this line number only) ▶	55000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26	
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b	

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

A. Full Name (Last, First, Middle Initial)
NYRSC Reporting Acct

Mailing Address 315 State Street

City: Albany | State: NY | Zip Code: 12210-

Transaction ID: D3122D0320E13661
Date of Disbursement: 01 / 14 / 2003

Amount of Each Disbursement this Period: 100000.00

Purpose of Disbursement

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2003
Primary / X General / Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶	100000.00
TOTAL This Period (last page this line number only) ▶	100000.00

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES**

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

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

_____ Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

Estimated Direct Candidates Support – Federal ..... %

Estimated Direct Candidates Support – Non-Federal ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

Actual Direct Candidate Support -- Federal ..... %

Actual Direct Candidate Support – Non-Federal .....

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES 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. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NON-FEDERAL %
DIRECT MAIL JAN 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported	97.00 %	3.00 % **Transaction ID:** H22D1172D0334J59
DIRECT MAIL FEB 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [X] New [ ] Revised [ ] Same as Previously Reported	98.00 %	2.00 % **Transaction ID:** H23D072D0351J61

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 01 07 2003	16766.28

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 16766.28
Transaction ID: H30305200330C98823

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 01 10 2003	28437.31

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 28437.31
Transaction ID: H30305200330C98824

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 01 16 2003	46132.80

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 46132.80
Transaction ID:H30305200330C98825

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 01 22 2003	12976.40

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 12976.40
Transaction ID:H30117200330C95851

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 01 24 2003	16982.07

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 16982.07
Transaction ID: H3012420031 9C96453

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

TOTAL This Period (Generic Voter Drive) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Direct Candidate Support) .....

TOTAL This Period (Exempt Activities) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Reporting 315 State Street	M M / D D / Y Y Y Y 01 14 2003	335.28

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID: H30305200330C98828DF

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) DIRECT MAIL JAN 20-03 _____ 289.43
Transaction ID: H30305200330C98828

b) TELEMARKETING APRIL/MAY 2002 _____ 45.85
Transaction ID: H30305200330C98829

c) Total Amount Transferred for Direct Fundraising 335.28

v) Candidate Support (List of Activity or Event Identifier)

a) _____
Transaction ID:

b) _____
Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	121294.86
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	335.28
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	121630.14

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: 401K payment

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
100.00

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13525

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

B. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: salary 12/30-1/10

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
1998.61

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13524

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
683.50		1215.11		1898.61

C. Full Name (Last, First, Middle Initial)
Debra Lee Polley

Mailing Address
RR 1 Box 746

City: Esperance | State: NY | Zip Code: 12066-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: salary 12/30-1/10

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
2903.17

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13526

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
109.64		194.92		304.56

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
829.14		1474.03		2303.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
3899.66

Date 01 08 2003

Transaction ID: H40305200315E13515

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.74		893.75		1396.49

B. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
3976.58

Date 01 08 2003

Transaction ID: H40305200315E13516

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.69		177.23		276.92

C. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
4126.58

Date 01 08 2003

Transaction ID: H40305200315E13522

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
656.43		1166.98		1823.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 6333.80

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13542

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
794.60		1412.62		2207.22

B. Full Name (Last, First, Middle Initial)
Luther Mook

Mailing Address
2042 E. 14th Street

City: Brooklyn | State: NY | Zip Code: 11229-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 12/30-1/10

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 7916.10

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13523

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
569.63		1012.67		1582.30

C. Full Name (Last, First, Middle Initial)
Patrick McCarthy

Mailing Address
78 Egmont Court

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 8016.10

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13520

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1400.23		2489.29		3889.52

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Patrick McCarthy

Mailing Address
78 Egmont Court

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 12/30-1/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 9330.31

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13519

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
473.12		841.09		1314.21

B. Full Name (Last, First, Middle Initial)
Ms. Rosamaria F. Albanese

Mailing Address
515 Lookout Court

City: Slingerlands | State: NY | Zip Code: 12159-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 10330.31

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13512

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

C. Full Name (Last, First, Middle Initial)
Ms. Rosamaria F. Albanese

Mailing Address
515 Lookout Court

City: Slingerlands | State: NY | Zip Code: 12159-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 12/30-1/10/03

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 11136.83

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13511

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.35		516.17		806.52

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1123.47		1997.26		3120.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Todd E. Alhart

Mailing Address
328 Wellington Road

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
12562.71

Date 01 08 2003

Transaction ID: H40305200315E13513

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
513.32		912.56		1425.88

B. Full Name (Last, First, Middle Initial)
Todd E. Alhart

Mailing Address
328 Wellington Road

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
12747.33

Date 01 08 2003

Transaction ID: H40305200315E13514

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
66.46		118.16		184.62

C. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

City: Latham | State: NY | Zip Code: 12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13779.18

Date 01 08 2003

Transaction ID: H40305200315E13527

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
371.47		660.38		1031.85

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
951.25		1691.10		2642.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

City: Latham | State: NY | Zip Code: 12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13879.18

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13528

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

B. Full Name (Last, First, Middle Initial)
Kathryn Lane

Mailing Address
2405 Kimball Lane

City: Galway | State: NY | Zip Code: 12074-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
13904.18

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13518

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		16.00		25.00

C. Full Name (Last, First, Middle Initial)
Kathryn Lane

Mailing Address
2405 Kimball Lane

City: Galway | State: NY | Zip Code: 12074-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
14620.63

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13517

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
257.92		458.53		716.45

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
302.92		538.53		841.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
A.D.P.

Mailing Address
PO Box 90D1006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll taxes

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
23766.21

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13510

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3292.41		5853.17		9145.58

B. Full Name (Last, First, Middle Initial)
Ms. Erin M. Agans

Mailing Address
1532 Maple Crest Drive

City: Castleton On Hudso | State: NY | Zip Code: 12033-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/8

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
24036.65

Date: 01 / 08 / 2003

Transaction ID: H40305200315E13529

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
97.36		173.08		270.44

C. Full Name (Last, First, Middle Initial)
Lynn Krogh

Mailing Address
20-64 46 Street

City: Astoria | State: NY | Zip Code: 11105-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
26036.65

Date: 01 / 09 / 2003

Transaction ID: H40312200320E13647

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
720.00		1280.00		2000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4109.77		7306.25		11416.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: employee bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
31036.65

Date: 01 16 2003

Transaction ID: H40117200333E13901

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1800.00		3200.00		5000.00

B. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: employee bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
34036.65

Date: 01 16 2003

Transaction ID: H40117200333E13298

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

C. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: campaign bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
49036.65

Date: 01 16 2003

Transaction ID: H40312200320E13858

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5400.00		9600.00		15000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8280.00		14720.00		23000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
John F. Haggerty, Jr.

Mailing Address
115 Greenway North

City: Forest Hills | State: NY | Zip Code: 11375-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: employee bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
52036.65

Date 01 16 2003

Transaction ID: H40117200333E13299

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

B. Full Name (Last, First, Middle Initial)
Patrick McCarthy

Mailing Address
78 Egmont Court

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: campaign work bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
65036.65

Date 01 16 2003

Transaction ID: H40312200320E13659

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4680.00		8320.00		13000.00

C. Full Name (Last, First, Middle Initial)
Todd E. Alhart

Mailing Address
328 Wellington Road

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: campaign work bonus

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
68036.65

Date 01 16 2003

Transaction ID: H40312200320E13660

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1080.00		1920.00		3000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6840.00		12160.00		19000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

City: Latham | State: NY | Zip Code: 12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: employee bonus

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
72096.65

Date: 01 16 2003

Transaction ID: H40117200333E13900

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1440.00		2560.00		4000.00

B. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 1/13-1/24

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
73935.25

Date: 01 22 2003

Transaction ID: H40305200315E13544

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
683.50		1215.10		1898.60

C. Full Name (Last, First, Middle Initial)
Mary F. Obwald

Mailing Address
6244 Empire Avenue

City: Schenectady | State: NY | Zip Code: 12306-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
74035.25

Date: 01 22 2003

Transaction ID: H40305200315E13545

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2159.50		3839.10		5998.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Debra Lee Polley

Mailing Address
RR 1 Box 746

City: Esperance | State: NY | Zip Code: 12066-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
74358.15

Date 01 22 2003

Transaction ID: H40305200315E13546

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
116.24		206.66		322.90

B. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
75754.64

Date 01 22 2003

Transaction ID: H40305200315E13538

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
502.74		893.75		1396.49

C. Full Name (Last, First, Middle Initial)
Mr. John R. Durso, Jr.

Mailing Address
25 Patterson Drive

City: Glenmont | State: NY | Zip Code: 12077-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
76031.56

Date 01 22 2003

Transaction ID: H40305200315E13539

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
99.69		177.23		276.92

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
718.67		1277.64		1996.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
76181.56

Date 01 22 2003

Transaction ID: H40305200315E13543

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

B. Full Name (Last, First, Middle Initial)
Mr. William H. McGahay

Mailing Address
81 Wertman Lane

City: Albany | State: NY | Zip Code: 12211-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
78388.78

Date 01 22 2003

Transaction ID: H40305200315E13521

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
794.60		1412.62		2207.22

C. Full Name (Last, First, Middle Initial)
Ms. Rosamaria F. Albanese

Mailing Address
515 Lookout Court

City: Slingerlands | State: NY | Zip Code: 12159-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
79388.78

Date 01 22 2003

Transaction ID: H40305200315E13535

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
360.00		640.00		1000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1208.60		2148.62		3357.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Ms. Rosamaria F. Albanese

Mailing Address
515 Lookout Court

City: Slingerlands | State: NY | Zip Code: 12159-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 80195.31

Date: 01 / 22 / 2003

Transaction ID: H40305200315E13534

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
290.35		516.18		806.53

B. Full Name (Last, First, Middle Initial)
Todd E. Alhart

Mailing Address
328 Wellington Road

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 1/13-1/17

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 80995.71

Date: 01 / 22 / 2003

Transaction ID: H40305200315E13536

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
288.14		512.26		800.40

C. Full Name (Last, First, Middle Initial)
Todd E. Alhart

Mailing Address
328 Wellington Road

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 81088.02

Date: 01 / 22 / 2003

Transaction ID: H40305200315E13537

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.23		59.08		92.31

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
611.72		1087.52		1699.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

City: Latham | State: NY | Zip Code: 12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
B1188.02

Date 01 / 22 / 2003

Transaction ID: H40305200315E13548

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

B. Full Name (Last, First, Middle Initial)
Melissa Schwarz

Mailing Address
33 Henkes Lane

City: Latham | State: NY | Zip Code: 12110-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
B2219.87

Date 01 / 22 / 2003

Transaction ID: H40305200315E13547

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
371.47		660.38		1031.85

C. Full Name (Last, First, Middle Initial)
Kathryn Lane

Mailing Address
2405 Kimball Lane

City: Galway | State: NY | Zip Code: 12074-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
B2244.87

Date 01 / 22 / 2003

Transaction ID: H40305200315E13541

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.00		16.00		25.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.47		740.38		1156.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Kathryn Lane

Mailing Address
2405 Kimball Lane

City: Galway | State: NY | Zip Code: 12074-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
82961.33

Date 01 22 2003

Transaction ID: H40305200315E13540

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
257.93		458.53		716.46

B. Full Name (Last, First, Middle Initial)
A.D.P.

Mailing Address
PO Box 9001006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll taxes

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
80033.58

Date 01 22 2003

Transaction ID: H40305200315E13533

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2546.01		4526.24		7072.25

C. Full Name (Last, First, Middle Initial)
Empire HealthChoice

Mailing Address
PO Box 9048

City: New York | State: NY | Zip Code: 10256-9048

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: dental and health insurance

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
91718.55

Date 01 10 2003

Transaction ID: H40312200320E13649

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
606.59		1078.38		1684.97

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3410.53		6063.15		9473.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
COPHP

Mailing Address
PO Box 1784

City: Albany | State: NY | Zip Code: 12201-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: health insurance

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 85866.02

Date: 01 23 2003

Transaction ID: H40124200320E13395

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1421.09		2526.38		3947.47

B. Full Name (Last, First, Middle Initial)
Empire HealthChoice

Mailing Address
PO Box 9048

City: New York | State: NY | Zip Code: 10256-9048

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: dental and health insurance

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 86854.00

Date: 01 23 2003

Transaction ID: H40124200320E13396

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
355.67		632.31		987.98

C. Full Name (Last, First, Middle Initial)
Xerox Corp.

Mailing Address
PO Box 827181

City: Philadelphia | State: PA | Zip Code: 19182-7181

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: copier lease

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 97062.78

Date: 01 23 2003

Transaction ID: H40124200320E13407

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
147.16		261.62		408.78

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1923.92		3420.31		5344.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: shipping charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
87494.83

Date 01 23 2003

Transaction ID: H40124200320E13397

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.54		276.51		432.05

B. Full Name (Last, First, Middle Initial)
US Postmaster

Mailing Address
185 W. John St.

City: Hicksville | State: NY | Zip Code: 11801-8713

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: permit annual fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
87644.83

Date 01 23 2003

Transaction ID: H40124200320E13403

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.00		96.00		150.00

C. Full Name (Last, First, Middle Initial)
The MailWorks

Mailing Address
45 Prospect Avenue

City: Albany | State: NY | Zip Code: 12206-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: mailing charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
98017.31

Date 01 23 2003

Transaction ID: H40124200320E13399

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
134.09		238.39		372.48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
343.63		610.90		954.53

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
verizon wireless

Mailing Address
PO Box 489

City: Newark | State: NJ | Zip Code: 07101-0489

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: portable phone charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
89368.18

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13405

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
486.31		864.56		1350.87

B. Full Name (Last, First, Middle Initial)
Arch Wireless

Mailing Address
PO Box 4062

City: Woburn | State: MA | Zip Code: 01888-4062

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: pager service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
89807.53

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13391

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
86.17		153.18		239.35

C. Full Name (Last, First, Middle Initial)
verizon wireless

Mailing Address
PO Box 489

City: Newark | State: NJ | Zip Code: 07101-0489

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: phone batteries

[MEMO ITEM] phone batteries

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
43.19

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13698

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.55		27.64		43.19

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
572.48		1017.74		1590.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 371430

City: Albany | State: NY | Zip Code: 12210-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: t-1 line charge

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
101012.82

Date 01 23 2003

Transaction ID: H40124200320E13389

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
505.90		899.39		1405.29

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address
PO Box 371430

City: Albany | State: NY | Zip Code: 12210-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: long distance charges

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
102708.08

Date 01 23 2003

Transaction ID: H40124200320E13390

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
610.29		1084.97		1695.26

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City: Albany | State: NY | Zip Code: 12212-5124

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
103273.55

Date 01 23 2003

Transaction ID: H40124200320E13404

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
203.57		361.80		565.47

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1319.76		2346.26		3666.02

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City: Albany | State: NY | Zip Code: 12212-5124

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: phone service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
103302.80

Date 01 24 2003

Transaction ID: H40124200321E13428

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.53		18.72		29.25

B. Full Name (Last, First, Middle Initial)
Staples

Mailing Address
PO Box 70255

City: Chicago | State: IL | Zip Code: 60673-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: office supplies

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
103584.20

Date 01 23 2003

Transaction ID: H40124200320E13401

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.30		180.10		281.40

C. Full Name (Last, First, Middle Initial)
Friar Tuck Newsroom

Mailing Address
Amtrak Station

City: Rensselaer | State: NY | Zip Code: 12144-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: daily papers

[MEMO ITEM] daily papers

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
6.70

Date 01 11 2003

Transaction ID: H4040B200355E13672

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.41		4.29		6.70

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
111.83		198.82		310.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
CVS

Mailing Address
258 Delaware Avenue

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: printer toner, supplies

[MEMO ITEM] printer toner, supplies

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 110.44

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13673

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.76		70.68		110.44

B. Full Name (Last, First, Middle Initial)
The Apple Store

Mailing Address
Western Avenue

City: Albany | State: NY | Zip Code: 12203-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: computer part

[MEMO ITEM] computer part

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 75.50

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13677

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.18		48.32		75.50

C. Full Name (Last, First, Middle Initial)
Staples

Mailing Address
PO Box 70255

City: Chicago | State: IL | Zip Code: 60673-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: office supplies

[MEMO ITEM] office supplies

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 75.24

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13685

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.09		48.15		75.24

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Aramatic Refreshment Services

Mailing Address
720 Fourth Street

City: Watervliet | State: NY | Zip Code: 12189-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: beverage service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 103818.10

Date: 01 23 2003

Transaction ID: H40124200320E13388

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.20		21.70		33.90

B. Full Name (Last, First, Middle Initial)
Waste Management

Mailing Address
PO Box 830003

City: Baltimore | State: MD | Zip Code: 21283-0003

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: trash service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 103808.93

Date: 01 23 2003

Transaction ID: H40124200320E13406

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.70		122.13		190.83

C. Full Name (Last, First, Middle Initial)
U-Haul Center Bway

Mailing Address
139 Broadway

City: Albany | State: NY | Zip Code: 12202-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: storage facility charges

[MEMO ITEM] storage facility charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 516.82

Date: 01 24 2003

Transaction ID: H40408200355E13694

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
186.06		330.76		516.82

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
80.90		143.83		224.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Benefit National Companies

Mailing Address
14001 E. Iliff Avenue

City: Aurora | State: CO | Zip Code: 80014-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: quarterly 401K fee

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
104188.93

Date 01 23 2003

Transaction ID: H40124200320E13993

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.80		243.20		380.00

B. Full Name (Last, First, Middle Initial)
A.D.P.

Mailing Address
PO Box 9001006

City: Louisville | State: KY | Zip Code: 40290-1006

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: payroll service

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
104821.35

Date 01 23 2003

Transaction ID: H40124200320E13987

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
155.67		276.75		432.42

C. Full Name (Last, First, Middle Initial)
Trustco Bank

Mailing Address
PO Box 1082

City: Schenectady | State: NY | Zip Code: 12301-1082

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: see below

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
106373.68

Date 01 11 2003

Transaction ID: H40312200320E13852

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
630.84		1121.49		1752.33

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
923.31		1641.44		2564.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Trustco Bank

Mailing Address
PO Box 1082

City: Schenectady | State: NY | Zip Code: 12301-1082

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: see below

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 106451.08

Date: 01 / 23 / 2003

Transaction ID: H40124200321E13425

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.86		49.54		77.40

B. Full Name (Last, First, Middle Initial)
Trustco Bank

Mailing Address
PO Box 1082

City: Schenectady | State: NY | Zip Code: 12301-1082

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: see below

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 106282.18

Date: 01 / 24 / 2003

Transaction ID: H40124200321E13426

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
659.20		1171.90		1831.10

C. Full Name (Last, First, Middle Initial)
Chrysler Financial

Mailing Address
PO Box 600

City: Newark | State: NJ | Zip Code: 07101-0600

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: auto lease

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 108912.83

Date: 01 / 10 / 2003

Transaction ID: H40312200320E13654

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.03		403.62		630.65

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
914.09		1625.06		2539.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)Xi) and non-Federal share to 21(a)Xi))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Chrysler Financial

Mailing Address
PO Box 600

City: Newark | State: NJ | Zip Code: 07101-0600

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: auto lease

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
109351.06

Date 01 / 10 / 2003

Transaction ID: H40312200320E13653

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
157.76		280.47		438.23

B. Full Name (Last, First, Middle Initial)
Chrysler Financial

Mailing Address
PO Box 600

City: Newark | State: NJ | Zip Code: 07101-0600

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: auto lease

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
109811.20

Date 01 / 23 / 2003

Transaction ID: H40124200320E13394

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
165.65		294.49		460.14

C. Full Name (Last, First, Middle Initial)
Armory Garage, Inc.

Mailing Address
Central Ave. at Colvin Ave.

City: Albany | State: NY | Zip Code: 12205-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: vehicle service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
109837.07

Date 01 / 23 / 2003

Transaction ID: H40124200320E13392

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.31		16.56		25.87

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
332.72		591.52		924.24

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Chrysler Financial

Mailing Address
PO Box 600

City: Newark | State: NJ | Zip Code: 07101-0600

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: auto lease

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 110467.72

Date: 01 / 24 / 2003

Transaction ID: H40124200321E13427

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
227.03		403.62		630.65

B. Full Name (Last, First, Middle Initial)
Armory Garage, Inc.

Mailing Address
Central Ave. at Colvin Ave.

City: Albany | State: NY | Zip Code: 12205-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: vehicle servicing

[MEMO ITEM] vehicle servicing

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 736.83

Date: 01 / 11 / 2003

Transaction ID: H40108200355E13686

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
265.26		471.57		736.83

C. Full Name (Last, First, Middle Initial)
ExxonMobil/GECC

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: vehicle travel

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 110617.12

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13398

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
53.78		95.62		149.40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
280.81		499.24		780.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
ExxonMobil/GECC

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: vehicle travel

[MEMO ITEM] vehicle travel

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 20.00

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13671

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.20		12.80		20.00

B. Full Name (Last, First, Middle Initial)
ExxonMobil/GECC

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: vehicle travel

[MEMO ITEM] vehicle travel

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 25.94

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13687

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.34		16.60		25.94

C. Full Name (Last, First, Middle Initial)
Lark Street Deli

Mailing Address
196 Lark Street

City: Albany | State: NY | Zip Code: 12210-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: luncheon charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 110759.13

Date: 01 / 07 / 2003

Transaction ID: H40312200320E13646

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.12		90.89		142.01

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.12		90.89		142.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address

City	State	Zip Code
Washington	DC	20002-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: train tickets

[MEMO ITEM] train tickets

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 93.00

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13689

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.48		59.52		93.00

B. Full Name (Last, First, Middle Initial)
Price Chopper

Mailing Address
Delaware Avenue

City	State	Zip Code
Glenmont	NY	12077-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: office beverages

[MEMO ITEM] office beverages

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 25.26

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13676

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.09		16.17		25.26

C. Full Name (Last, First, Middle Initial)
Brother Jimmys BBQ

Mailing Address

City	State	Zip Code
New York	NY	10016-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: dinner expense

[MEMO ITEM] dinner expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 299.11

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13687

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.68		191.43		299.11

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Pizzeria Uno

Mailing Address

City: New York | State: NY | Zip Code: 10016-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: lunch expense

[MEMO ITEM] lunch expense

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 23.91

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13675

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.61		15.30		23.91

B. Full Name (Last, First, Middle Initial)
The Eddie Bauer Store

Mailing Address

City: New York | State: NY | Zip Code: 10016-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: travel apparel, supplies

[MEMO ITEM] travel apparel, supplies

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 138.50

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13676

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.86		88.64		138.50

C. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address

City: Washington | State: DC | Zip Code: 20002-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: train tickets

[MEMO ITEM] train tickets

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 77.40

Date: 01 / 23 / 2003

Transaction ID: H40408200355E13682

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.86		49.54		77.40

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address

City: Washington | State: DC | Zip Code: 20002-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: train tickets

[MEMO ITEM] train tickets

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 86.00

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13683

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
30.96		55.04		86.00

B. Full Name (Last, First, Middle Initial)
Central Parking Systems

Mailing Address
133-149 Dyckman Street

City: New York | State: NY | Zip Code: 10034-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: parking fee

[MEMO ITEM] parking fee

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 27.00

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13690

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.72		17.28		27.00

C. Full Name (Last, First, Middle Initial)
Eldas on Lark

Mailing Address
207 Lark Street

City: Albany | State: NY | Zip Code: 12210-

Purpose/Event: ADMINISTRATION B 2

Category/ Type

Description: holiday dinner

[MEMO ITEM] holiday dinner

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 974.20

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13691

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
350.71		623.49		974.20

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
ONeills Restaurant

Mailing Address

City	State	Zip Code
New York	NY	10016-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: lunch expense

[MEMO ITEM] lunch expense

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 56.03

Date: 01 / 24 / 2003

Transaction ID: H40408200355E13686

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.17		35.86		56.03

B. Full Name (Last, First, Middle Initial)
Patton Boggs, LLP

Mailing Address
2550 M Street, NW

City	State	Zip Code
Washington	DC	20037-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: legal consulting

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 111178.16

Date: 01 / 23 / 2003

Transaction ID: H40121200320E13400

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
150.85		268.18		419.03

C. Full Name (Last, First, Middle Initial)
Thomas F. Doherty

Mailing Address
108 Sagamore Rd.

City	State	Zip Code
Tuckahoe	NY	10707-

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: political/campaign consult

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 136178.16

Date: 01 / 16 / 2003

Transaction ID: H40312200320E13657

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9000.00		16000.00		25000.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9150.85		16268.18		25419.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
V.Santini

Mailing Address
27 S. Sixth Avenue

City: Mount Vernon | State: NY | Zip Code: 10550-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: office furniture move

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
143938.91

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13408

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2793.87		4966.88		7760.75

B. Full Name (Last, First, Middle Initial)
Niagara Mohawk

Mailing Address
PO Box 4788

City: Syracuse | State: NY | Zip Code: 13221-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: utilities

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
144958.90

Date: 01 / 10 / 2003

Transaction ID: H40312200320E13651

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
367.20		652.79		1019.99

C. Full Name (Last, First, Middle Initial)
Time Warner Cable

Mailing Address
PO Box 9201

City: Chelsea | State: MA | Zip Code: 02150-9201

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: cable and internet services

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
145781.73

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13402

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
296.22		526.61		822.83

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3457.29		6146.28		9603.57

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Explorer of the Seas

Mailing Address
PO Box 025511

City: Miami | State: FL | Zip Code: 33102-5511

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: phone charges

[MEMO ITEM] phone charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 24.50

Date: 01 / 11 / 2003

Transaction ID: H40408200355E13670

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.82		15.68		24.50

B. Full Name (Last, First, Middle Initial)
Allegany Co. BOE

Mailing Address
County Court House

City: Belmont | State: NY | Zip Code: 14813-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 145791.73

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13419

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.60		6.40		10.00

C. Full Name (Last, First, Middle Initial)
Cayuga Co. Treasurer

Mailing Address
10 Court Street

City: Auburn | State: NY | Zip Code: 13021-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 145826.73

Date: 01 / 23 / 2003

Transaction ID: H40124200321E13423

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.60		22.40		35.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.20		28.80		45.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Ontario Co. BOE

Mailing Address
20 Ontario Street

City: Canandaigua | State: NY | Zip Code: 14424-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
145834.54

Date 01 23 2003

Transaction ID: H40124200320E13412

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.81		5.00		7.81

B. Full Name (Last, First, Middle Initial)
Suffolk Co. BOE

Mailing Address
PO Box 700

City: Yaphank | State: NY | Zip Code: 11980-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
145860.54

Date 01 23 2003

Transaction ID: H40124200320E13415

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.36		16.64		26.00

C. Full Name (Last, First, Middle Initial)
Nassau Co. BOE

Mailing Address
400 County Seat Drive

City: Mineola | State: NY | Zip Code: 11501-4800

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146148.90

Date 01 23 2003

Transaction ID: H40124200320E13411

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
103.81		184.55		288.36

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
115.98		206.19		322.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Yates County Board of Elections

Mailing Address
417 Liberty Street, Ste. 1124

City: Penn Yan | State: NY | Zip Code: 14527-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146177.97

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13417

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.47		18.60		29.07

B. Full Name (Last, First, Middle Initial)
Clinton Co. BOE

Mailing Address
137 Margaret Street

City: Plattsburgh | State: NY | Zip Code: 12901-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146207.97

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13409

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.80		19.20		30.00

C. Full Name (Last, First, Middle Initial)
Washington Co. Treasurer

Mailing Address
383 Broadway

City: Fort Edward | State: NY | Zip Code: 12828-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146210.62

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13410

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.95		1.70		2.65

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.22		39.50		61.72

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Essex Co. Treasurer

Mailing Address
PO Box 217

City: Elizabethtown | State: NY | Zip Code: 12932-0217

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146222.17

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13413

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.16		7.39		11.55

B. Full Name (Last, First, Middle Initial)
Steuben Co. BOE

Mailing Address
3 E. Pulteney Square

City: Bath | State: NY | Zip Code: 14810-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146267.17

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13414

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
16.20		28.80		45.00

C. Full Name (Last, First, Middle Initial)
Delaware Co. BOE

Mailing Address
3 Gallant Avenue

City: Delhi | State: NY | Zip Code: 13753-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146332.17

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13416

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.40		41.60		65.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
43.76		77.79		121.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Oneida Co. Division of Central Svces.

Mailing Address
800 Park Avenue

City: Utica | State: NY | Zip Code: 13502-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146342.17

Date 01 23 2003

Transaction ID: H40124200320E13418

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.60		6.40		10.00

B. Full Name (Last, First, Middle Initial)
Sullivan Co. BOE

Mailing Address
PO Box 5012

City: Monticello | State: NY | Zip Code: 12701-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146371.17

Date 01 23 2003

Transaction ID: H40124200320E13420

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.44		18.56		29.00

C. Full Name (Last, First, Middle Initial)
Commissioner of Finance

Mailing Address
PO Box 30

City: Goshen | State: NY | Zip Code: 10924-0030

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
146386.17

Date 01 23 2003

Transaction ID: H40124200320E13421

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.40		9.60		15.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
19.44		34.56		54.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Otsego Co. BOE

Mailing Address
197 Main Street

City: Cooperstown | State: NY | Zip Code: 13326-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146393.17

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13422

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.52		4.48		7.00

B. Full Name (Last, First, Middle Initial)
Montgomery Co. BOE

Mailing Address
PO Box 1500

City: Fonda | State: NY | Zip Code: 12068-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: election results data

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146443.17

Date: 01 / 23 / 2003

Transaction ID: H40124200321E13424

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18.00		32.00		50.00

C. Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
PO Box 1140

City: Memphis | State: TN | Zip Code: 38101-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: shipping charges

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 146599.01

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13384

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.10		99.74		155.84

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.62		136.22		212.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
Cathy Blaney & Associates

Mailing Address
355 Lexington Avenue

City: New York | State: NY | Zip Code: 10017-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: fundraising consulting

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 178599.01

Date: 01 / 10 / 2003

Transaction ID: H40312200320E13648

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11520.00		20480.00		32000.00

B. Full Name (Last, First, Middle Initial)
Time Warner Cable NYC

Mailing Address
PO Box 9227

City: Uniondale | State: NY | Zip Code: 11555-9227

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: nyc office cable

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 178709.01

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13386

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
39.60		70.40		110.00

C. Full Name (Last, First, Middle Initial)
De Lage Landen Financial Svces.

Mailing Address
PO Box 41601

City: Philadelphia | State: PA | Zip Code: 19101-1601

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: copier lease

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 179220.91

Date: 01 / 23 / 2003

Transaction ID: H40124200320E13383

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.28		327.62		511.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11743.88		20878.02		32621.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Scharff Weisberg, Inc.

Mailing Address
36-36 33rd Street

City: Astoria | State: NY | Zip Code: 11106-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: dinner 1/16 ev technidans

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
180303.41

Date 01 / 15 / 2003

Transaction ID: H40117200333E13902

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
389.70		692.80		1082.50

B. Full Name (Last, First, Middle Initial)
Sprint

Mailing Address
PO Box 740503

City: Atlanta | State: GA | Zip Code: 30374-0503

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: fax line service

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
180318.75

Date 01 / 23 / 2003

Transaction ID: H40121200320E13985

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.52		9.82		15.34

C. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date
180618.75

Date 01 / 08 / 2003

Transaction ID: H40305200315E13931

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
503.22		894.62		1397.84

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
181428.20

Date 01 08 2003

Transaction ID: H40305200315E13530

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.40		518.05		809.45

B. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: salary 12/30-1/10

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
182479.41

Date 01 08 2003

Transaction ID: H40305200315E13532

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
378.44		672.77		1051.21

C. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/ Type

Description: 401K payment

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
182779.41

Date 01 22 2003

Transaction ID: H40305200315E13550

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
777.84		1382.82		2160.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 183588.86

Date: 01 22 2003

Transaction ID: H40305200315E13549

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.40		518.05		809.45

B. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: salary 1/13-1/24

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 184758.11

Date: 01 22 2003

Transaction ID: H40305200315E13551

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
420.93		748.32		1169.25

C. Full Name (Last, First, Middle Initial)
355 Lexington, LLC

Mailing Address
345 Park Avenue

City: New York | State: NY | Zip Code: 10154-

Purpose/Event: ADMINISTRATION B 2

Category/ Type:

Description: nyc office jan rent

Type of Allocated Activity:
☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 189523.23

Date: 01 10 2003

Transaction ID: H40312200320E13650

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1715.44		3049.68		4765.12

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2427.77		4316.05		6743.82

TOTAL This Period (last page for each line only)(Federal share to 21(a)Xi) and non-Federal share to 21(a)Xi))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
TELEMARKETING APRIL/MAY 2002

Category/ Type:

Description: program costs

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 4585.58

Date: 01 / 14 / 2003

Transaction ID: H40312200320E13656

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4539.72		45.86		4585.58

B. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
PO Box 13238

City: Albany | State: NY | Zip Code: 12212-3238

Purpose/Event:
DIRECT MAIL JAN 2003

Category/ Type:

Description: bus. reply acct

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 500.00

Date: 01 / 17 / 2003

Transaction ID: H40121200320E13980

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
485.00		15.00		500.00

C. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
DIRECT MAIL FEB 2003

Category/ Type:

Description: postage

Type of Allocated Activity:
☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date: 3071.73

Date: 01 / 09 / 2003

Transaction ID: H40307200351E13841

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3010.30		61.43		3071.73

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8035.02		122.29		8157.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

A. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City	State	Zip Code
Jaffrey	NH	03452-5072

Purpose/Event:
DIRECT MAIL FEB 2003

Category/ Type

Description: letter production

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

Event Year-To-Date

12719.67

Date (M M / D D / Y Y Y Y) 01 14 2003

Transaction ID: H40312200320E13655

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9454.98		192.96		9647.94

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9454.98		192.96		9647.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)Xi) and non-Federal share to 21(a)Xi))

FEDERAL SHARE	TOTAL AMOUNT
85718.34	207328.48

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page): 121610.14