NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
TREASURER

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 9 9 23 AM '98

October 8, 1998

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, DC 20463

RE: C00055582
Amended YE Report 11/25/97-12/31/97 dated 6/23/98

Dear Mr. Averett:

Enclosed please find an amended report for the above-referenced report in response to your letter dated 9/16/98.

The total for Line 29, Column B of the detailed Summary Page has been corrected to reflect the Year-to-Date total.

Should you need any further assistance, please do not hesitate to contact me.

Sincerely,

Lewis B. Stone
Treasurer
New York Republican State Committee

LBS:mfo
enclosure

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
New York NY 10166

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 9 9 23 AM '98

2. FEC IDENTIFICATION NUMBER
C00055582

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? (2) ☒ YES ☐ NO

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11.25.97 through 12.31.97		
6. (a) Cash on Hand January 1, 1997		$ 165,621.01
(b) Cash on Hand at Beginning of Reporting Period	$ 867,958.32	
(c) Total Receipts (from Line 19)	$ 250,295.37	$ 3,765,282.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,118,253.69	$ 3,930,403.42
7. Total Disbursements (from Line 30)	$ 330407.03	$ 3,143,056.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 787,846.66	$ 787,846.66
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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

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

Type or Print Name of Treasurer
LEWIS BARTSCHE

Signature of Treasurer
Lewis Bartsche

Date
8 Oct 98

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

FEC FORM 3X
(revised 6/93)

FETAN047

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

(revised 1/1/91)

NAME OF COMMITTEE: NY Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 11.25.97 TO: 12.31.97

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5850.00	1,005,341.59	11(a)(i)
ii. Unitemized	62.50	202,224.67	11(a)(ii)
iii. Total (add i and ii) ➤	5912.50	1,207,966.26	11(a)(iii)
b. Political Party Committees	0.00	1,275.00	11(b)
c. Other Political Committees (such as PACs)	0.00	10,100.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	5912.50	1,219,341.26	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	469,938.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18. Transfers from Nonfederal Account for Joint Activity	244,382.87	2,076,003.15	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	250,295.37	3,765,282.41	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,912.50	1,689,279.26	20

II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	88,403.09	683851.88	21(a)(i)
ii. Non-Federal Share	241,993.94	2,066,622.66	21(a)(ii)
b. Other Federal Operating Expenditures	10.00	139,584.42	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	330,407.03	2,890,058.96	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	156,211.99	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	30,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	67,785.81	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	330407.03	3,143,056.76	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	88413.09	1,026,434.10	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5912.50	1,219,341.26	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	5912.50	1,219,341.26	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	88413.09	823436.30	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	88413.09	823436.30	37

FEC FORM 3X

NAME OF COMMITTEE(in Full)
NY Republican Federal Campaign Committee CD0055582

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John Behan 147 Fairview Avenue Montauk, NY 11954- Receipt for [X]General	NYS Div. of Veterans Affa director Aggregate YTD > $375.00	12/03/97	$125.00
Jerry Bilinski PO Box 959 North Chatham, NY 12132- Receipt for [X]General	self veterinarian Aggregate YTD > $500.00	12/29/97	$250.00
Anthony Casale 19 Marmet Street Mohawk, NY 13407- Receipt for [X]General	NYS Liquor Authority chairman Aggregate YTD > $1000.00	12/02/97	$250.00
Richard Cutler 5 Parkwood Place Rye Brook, NY 10573- Receipt for [X]General	UST Public Affairs, Inc. executive Aggregate YTD > $750.00	12/02/97	$250.00
John Daly 138 Lancaster Street Albany, NY 12210- Receipt for [X]General	NYS Dept. of Transportati commissioner Aggregate YTD > $750.00	12/02/97	$250.00
David Decker 11 Ramble Lane Burnt Hills, NY 12027- Receipt for [X]General	Camp Dresser & McKee engineer Aggregate YTD > $1000.00	12/29/97	$250.00
David Donohue 91 Algonquin Road Clifton Park, NY 12065- Receipt for [X]General	NYS Workers Comp Board director Aggregate YTD > $1000.00	12/29/97	$250.00
Charles Essepian 47 Spring Street Road Loudonville, NY 12211- Receipt for [X]General	NYS attorney Aggregate YTD > $500.00	12/02/97	$250.00
Dante Ferraro 215 W. 43rd Street New York, NY 10036- Receipt for [X]General	Spanish-American Institut Teacher Aggregate YTD > $750.00	12/29/97	$250.00

SUBTOTAL of Receipts This Page.....> $2125.00

TOTAL This Period.....>

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Stuart Feuerstein 11 Torrey Pines Clifton Park, NY 12065 Receipt for [X]General	NYS Dept. of Health Project Director Aggregate YTD > $750.00	12/02/97	$250.00
Thomas Griffen PO Box 347 Kinderhook, NY 12106- Receipt for [X]General	NYS executive director Aggregate YTD > $500.00	12/29/97	$250.00
Susan Harte 331 E. 61st Street New York, NY 10028- Receipt for [X]General	NYS DED attorney Aggregate YTD > $500.00	12/29/97	$250.00
Peter Kane 4462 Lincklaen Road Cazenovia, NY 13035- Receipt for [X]General	SUNY physician Aggregate YTD > $1350.00	12/02/97	$250.00
John Kennedy PO Box 71 Rhinebeck, NY 12572- Receipt for [X]General	NYS DEC attorney Aggregate YTD > $1000.00	12/29/97	$250.00
Darlene Kerr 245 Whitestone Circle Syracuse, NY 13215- Receipt for [X]General	Niagara Mohawk Power executive Aggregate YTD > $1000.00	12/02/97	$250.00
Thania Lackonby 29 Pillars Lane Averill Park, NY 12018- Receipt for [X]General	NYS Dept. of Social Servi attorney Aggregate YTD > $1000.00	12/29/97	$250.00
Seth Leitman 352 State Street #2A Albany, NY 12210- Receipt for [X]General	NYS ERDA Program Manager Aggregate YTD > $600.00	12/29/97	$100.00
Sandra LoPresto PO Box 135 Stuyvesant, NY 12173- Receipt for [X]General	NYS Workers Comp Board assistant director Aggregate YTD > $500.00	12/29/97	$250.00

SUBTOTAL of Receipts This Page.....> $2100.00

TOTAL This Period.....>

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

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

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Paul Maroun PO Box 971 Tupper Lake, NY 12986- Receipt for [X]General	NYS Senate counsel Aggregate YTD > $750.00	12/02/97	$250.00
Nicholas Masucci 2251 Dean Street Niskayuna, NY 12309-3901 Receipt for [X]General	NYS Department of Labor accountant Aggregate YTD > $1025.00	12/29/97	$250.00
Philip Orgen Lane Gate Road Cold Spring, NY 10516- Receipt for [X]General	self podiatrist Aggregate YTD > $750.00	12/29/97	$250.00
Richard Russell 50 Rockwood Place Rochester, NY 14610- Receipt for [X]General	Upstate Wholesal Sup. computer mfg. Aggregate YTD > $750.00	12/29/97	$250.00
James Sedore 431 McGrath Boulevard Fishkill, NY 12524- Receipt for [X]General	Sedore Sullivan et al., C CPA Aggregate YTD > $1000.00	12/29/97	$250.00
Alana Sweeny 360 E. Lake Boulevard Mahopac, NY 10541- Receipt for [X]General	NYS Council on Children & executive director Aggregate YTD > $1000.00	12/29/97	$250.00
Robin Temple RR 2 Box 2259 Fort Ann, NY 12827- Receipt for [X]General	NYS Div. of Veterans Affa deputy director Aggregate YTD > $375.00	12/02/97	$125.00

SUBTOTAL of Receipts This Page.....> $1625.00

TOTAL This Period.....> $5850.00

SCHEDULE B ITEMIZED DISBURSEMENTS PAGE 1 OF 1
Operating Expenditures FOR LINE NUMBER 21b

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

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Trustco Bank PO Box 1082 Schenectady, NY 12301-1082	bank service charges Disbursement for [X]General	12/31/97	$10.00
SUBTOTAL of Disbursements This Page.....>			$10.00
TOTAL This Period.....>			$10.00

SCHEDULE H1

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

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX)..| 0.00%|
_ PRESIDENTIAL YEAR (65%)
_ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

_ MINIMUM FEDERAL PERCENTAGE (65%) |IF CHECKED, ENTER 65% IN BOX TO RIGHT| 0.00%|

OR

_ FUNDS EXPENDED:

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

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - November 1997 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	76	24
NAME OF ACTIVITY OR EVENT Telemarketing - Dec. 1997 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	86	13
NAME OF ACTIVITY OR EVENT Direct Mail - December 1997 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	97	3
NAME OF ACTIVITY OR EVENT 6/10 Golf Outing ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	17	83
NAME OF ACTIVITY OR EVENT 8/1 Cooperstown Event ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	58	42
NAME OF ACTIVITY OR EVENT 9/29 Team NY Event ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☑ REVISED ☐ SAME AS PREVIOUSLY REPORTED	6	94
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

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

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	11.25.97	$ 36881.49

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	36881.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	11.25.97	$ 16739.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16739.72		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	53621.21			53621.21
TOTAL THIS PERIOD				

NON-FEDERAL ACCOUNTS

2 | 10

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 11.25.97

$ 607.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 9/2 Cooperstown Event		607.05	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 11.25.97

$ 6682.83

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 6/10 Golf Outing		6682.83	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		7289.88		7289.88
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

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

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	11-25-97	$ 142.84

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) [illegible] Cooperation event		142.84	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	11-25-97	$ 3222.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Elic Golf Outing		3222.08	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3364.92		3364.92
TOTAL THIS PERIOD				

NON-FEDERAL ACCOUNTS

41 10

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 12·10·97

$ 1185.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - dec. 1997		1185.27	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 12/2/97

$ 46984.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	46984.20		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	46984.20	1185.27		48169.47
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 11.25.97

$ 39272.16

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	39272.16		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 12.5.97

$ 2548.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2548.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	41820.66			41820.66
TOTAL THIS PERIOD				

NON-FEDERAL ACCOUNTS

41 10

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 11-25-97

$ 961.61

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - November 1997		961.61	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Reporting Account

DATE OF RECEIPT: 12-10-97

$ 609.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail - December 1997		609.55	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/CCS	
SUBTOTAL THIS PAGE		1571.16		1571.16
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 12.10.97

$ 9952.54

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9952.54		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 12.10.97

$ 16082.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16082.71		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	26035.25			26035.25
TOTAL THIS PERIOD				

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

PAGE 8 OF 10

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 12.15.97

$ 1945.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1945.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee Operating Account

DATE OF RECEIPT: 12.16.97

$ 28232.70

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	28232.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	30177.70			30177.70
TOTAL THIS PERIOD				

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

9 | 10

FOR LINE 18

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

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	12.19.97	$ 4657.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4657.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
NY Republican State Committee Operating Account	12.30.97	$ 26575.62

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26575.62		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	31232.62			31232.62
TOTAL THIS PERIOD				

FE24/4056

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: N.Y. Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NYRepublican State Committee Operating Acct

DATE OF RECEIPT: 12·01·97

$ 750.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 9/19 Team NY event		750.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: N.Y. Republican State Committee Reporting Acct

DATE OF RECEIPT: 12·01·97

$ 350.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) 9/29 Team NY Event		350.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1100.00		1100.00
TOTAL THIS PERIOD	229,871.64	14511.23		244,382.87

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alcher Printing 602 Pawling Avenue Troy NY 12180-	envelopes,paper and cards (Chk# 6546)	11/25/97	1482.84	329.19	1153.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1935051.34					
Always Better Coffee P.O. Box 4501-Heritage Station Schenectady NY 12301-	coffee supplies (Chk# 6547)	11/25/97	130.90	29.06	101.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1835152.24					
American Express PO Box 114 Newark NJ 07101-0114	travel and entertainment (Chk# 6548) See Appendix A	11/25/97	1233.15	273.76	959.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2836425.39					
Assure Associates Inc. P. O. Box 15044 Albany NY 12211-	computer insurance upgrade (Chk# 6549)	11/25/97	40.12	8.91	31.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1836455.51					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone service (Chk# 6550)	11/25/97	48.55	10.78	37.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1836504.06					
Arch Paging 1770 Central Avenue Albany NY 12205-	equipment rental (Chk# 6551)	11/25/97	96.95	21.52	75.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1836601.01					
Bell Atlantic Nynex Mobile PO Box 15545 Worcester MA 01615-	mobile phone service (Chk# 6552)	11/25/97	746.65	165.76	580.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1837347.66					
Berkshire Telephone Corporation P.O. Box 405 Kinderhook NY 12106-0405	phone service (Chk# 6553)	11/25/97	18.24	4.05	14.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1837365.90					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3797.40	843.03	2954.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

BFI P.O. Box 8802 Boston MA 02266-	refuse removal (Chk# 6554)	11/25/97	258.31	57.34	200.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1837624.21					
Bud's Florist Rt4.9 Castleton NY 12033-	flowers and delivery (Chk# 6555)	11/25/97	30.00	6.66	23.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1837654.21					
Jeffrey T. Buley 38 E. Bayberry Rd. Glenmont NY 12077-	travel expenses (Chk# 6556)	11/25/97	199.46	44.28	155.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1837853.67					
CDPHP PO Box 1784 Albany NY 12201-	employee health insurance (Chk# 6557)	11/25/97	2605.50	578.42	2027.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1840488.17					
Kevin J. Collins 57 Barry Avenue Staten Island NY 10312-	November consulting fees (Chk# 6558)	11/25/97	2500.00	555.00	1945.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1842888.17					
Empire Blue Cross Blue Shield Box 495 New York NY 10156-0601	employee dental insurance (Chk# 6559)	11/25/97	369.62	82.06	287.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1843328.79					
Experian 701 Experian Parkway Allen TX 75013-	list enhancement / data (Chk# 6560)	11/25/97	1511.62	336.47	1175.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1844844.41					
First Union National Bank PO Box 41533 Philadelphia PA 19101-	auto lease (Chk# 6561)	11/25/97	546.00	121.66	426.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1848393.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8025.51	1781.99	6244.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Federal Express PO Box 1140 Memphis TN 38101-	delivery service [Chk# 6562]	11/25/97	938.05	208.25	729.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1846330.46					
Ikon Office Solutions 1612 NY 7 Troy NY 12180-	maintenance agreement / supplies (Chk# 6563)	11/25/97	1817.00	403.37	1413.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1848147.46					
Imperial Business Credit Department 0070 Denver CO 80281-0070	equipment lease	11/25/97	3119.04	692.43	2426.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1851266.50					
John Lonergan 340 E. 34th Street Apt. 15H New York NY 10016-	november consulting fee [Chk# 6565]	11/25/97	4000.00	888.00	3112.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1855266.50					
Christopher Lyon 68C Bradford Street Northampton MA 01060-	november consulting fee [Chk# 6566]	11/25/97	5000.00	1110.00	3890.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1860266.50					
Kieran Mahoney & Associates 18 North Astor Street Irvington NY 10533-	consulting fee [Chk# 6567]	11/25/97	1500.00	333.00	1167.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1861766.50					
Paychex, Inc. PO Box 13544 Albany NY 12212-	payroll service [Chk# 6568]	12/25/97	179.55	39.88	139.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1861946.15					
Pitney Bowes Credit Corp. P.O. Box 5151 Shelton CT 06484-5151	equipment lease [Chk# 6569]	11/25/97	1152.51	255.86	896.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1863098.55					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			17706.25	3930.79	13775.46
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	travel expenses (Chk# 6570)	11/25/97	130.86	29.05	101.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1863229.52					
NYRSC Petty Cash Account 318 State Street Albany NY 12210-	office expenses (Chk# 6571)	11/25/97	156.51	34.75	121.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1863386.03					
Sheraton NY Hotel & Towers 7th Ave at 52nd Street New York NY 10019-	hotel accomodations (Chk# 6572)	11/25/97	748.44	166.15	582.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1864134.47					
Steuben Athletic Club One Steuben Place Albany NY 12207-	annual dues (Chk# 6573)	11/25/97	15.00	3.33	11.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1864349.47					
Taconic Technology Corporation Taconic Place Chatham NY 12037-	equipment lease (Chk# 6574)	11/25/97	27.75	6.16	21.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1864177.22					
Taconic Telephone Co Taconic Place Chatham NY 12037-9784	phone service (Chk# 6575)	11/25/97	84.66	18.79	65.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1864261.88					
US Postal Service /Postage by Phone P.O. Box 7247-0166 Philadelphia PA 19170-0166	postage/ meter (Chk# 6577)	11/25/97	2000.00	444.00	1556.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1866261.88					
U S Air Club P.O. Box 641170 Pittsburgh PA 15264-1170	club membership (Chk# 6578)	11/25/97	250.00	55.50	194.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1866511.88					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3413.22	757.73	2655.49
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/92) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Women Nat Rep Club 51 E. 61st Street New York NY 10021-	membership dues (Chk# 6579)	11/25/97	351.81	78.10	273.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1866863.69					
Bryan Wyatt 135 E. 50th Street New York NY 10022-	consulting fee 11/97 (Chk# 6580)	11/25/97	4000.00	888.00	3112.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1870863.69					
Xpedite Systems Inc PO Box 23532 Newark NJ 07189-	fax service (Chk# 6581)	11/25/97	1910.70	424.18	1486.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1872774.38					
AT&T P. O. Box 371430 Albany NY 12210-	phone service (Chk# 6950)	11/25/97	1041.21	231.15	810.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1873815.60					
American Express PO Box 114 Newark NJ 07101-0114	travel & entertainment expenses (Chk# 6581)	11/25/97	9983.69	2216.38	7767.31
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1883798.29	See appendix B				
Mr. Joseph Conway 535 Madison Avenue Albany NY 12210-	travel expense (Chk# 6582)	11/25/97	489.84	108.74	381.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1884288.13					
Mr. Paul Lobo 425 East 85th St. Apt 4 New York NY 10028-	consulting fee (Chk# 6583)	11/25/97	1000.00	222.00	778.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1885288.13					
NY Business Systems 150 Fulton Avenue New Hyde Park NY 11040-	equipment rental (Chk# 6584)	11/25/97	978.00	217.12	760.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1886267.13					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			19755.25	4366.67	15369.58
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

J.Brendan Quinn 32 Cobble Hill Drive Ganesevoort NY 12831-	travel expenses (Chk# 6595)	11/25/97	304.06	67.50	236.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1886571.18					
Amy Sheers 113 Roselhill Place # 2A Elizabeth NJ 07202-	travel expenses (Chk# 6596)	11/25/97	168.95	37.51	131.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1886740.14					
Sheraton NY Hotel & Towers 7th Ave at 52nd Street New York NY 10019-	hotel accomodations (Chk# 6597)	11/25/97	4631.32	1028.15	3603.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1887371.46					
Staples PO Box 70255 Chicago IL 60673-	office supplies (Chk# 6598)	11/25/97	2919.28	648.08	2271.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1894290.74					
Campaign Tel, Ltd. 110 E. 70th Street New York NY 10021-	consulting fees (Chk# 6599)	11/25/97	50478.35	11206.19	39272.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1944769.09					
Jackson Alvarez Group P. O. Box 7272 Mc Lean VA 22106-	Nov.97 consulting fee (Chk# 6576)	11/25/97	7000.00	1554.00	5446.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1951769.09					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 11/24-12/5/97	12/03/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1952146.55					
Kevin Greco 48 Huguenot Road Carmel NY 10512-	salary 11/24-12/5/97	12/03/97	376.90	83.67	293.23
CATEGORY: X administration EVENT YEAR-TO-DATE: $1952523.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			66256.32	14708.90	51547.42
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE E4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Kevin Greco 48 Huguenot Road Carmel NY 10512-	bonus	12/03/97	208.66	46.32	162.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1952732.22					
Jason P. Nichols 6 Fox Lane E. Painted Post NY 14870-	salary 11/24-12/5/97	12/03/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1953264.15					
Jason P. Nichols 6 Fox Lane E. Painted Post NY 14870-	bonus	12/03/97	392.77	87.19	305.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1953656.92					
Terrance O'Brien 12-8 Katherine Road Albany NY 12205-	salary 11/24-12/5/97	12/03/97	1359.66	301.84	1057.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1955016.58					
Terrance O'Brien 12-8 Katherine Road Albany NY 12205-	bonus	12/03/97	409.60	90.93	318.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1955426.18					
Mary F. Oswald 1167 Lone Pine Road Schenectady NY 12303-	salary 11/24-12/5/97	12/03/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1956599.85					
Mary F. Oswald 1167 Lone Pine Road Schenectady NY 12303-	bonus	12/03/97	1606.23	356.58	1249.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1958206.08					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	bonus	12/03/97	362.77	80.53	282.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1958568.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6045.40	1342.05	4703.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE #	OF 30
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jason A. Powers Hudson Street Albany NY 12210-	salary 11/24-12/5/97	12/03/97	1689.03	374.96	1314.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1960257.88					
Jason A. Powers Hudson Street Albany NY 12210-	bonus	12/03/97	1762.02	391.17	1370.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1952019.90					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 11/24-12/5/97	12/03/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1962629.38					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	bonus	12/03/97	208.66	46.32	162.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1962838.04					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	salary 11/24-12/5/97	12/03/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1967031.87					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	bonus	12/03/97	1985.45	440.77	1544.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1969039.32					
Nicole M. Prevost 1086 Muitzeskill Road Schodack Landing NY 12156-	salary 11/24-12/5/97	12/03/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1969612.95					
Nicole M. Prevost 1086 Muitzeskill Road Schodack Landing NY 12156-	bonus	12/03/97	753.58	167.29	586.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1970366.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11797.68	2819.07	9178.61
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

C.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 11/24-12/5/97	12/03/97	2661.38	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1973022.81					
C.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	bonus	12/03/97	2150.98	477.52	1673.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1975178.75					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 11/24-12/5/97	12/03/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1976158.80					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	bonus	12/03/97	1736.92	385.60	1351.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1977835.72					
Christopher M. Young 1576 E. 22nd Street Brooklyn NY 11210-	salary 11/24-12/5/97	12/03/97	101.21	22.47	78.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978036.93					
Laura Galewski 4318 Alne Rd. Ilion NY 13357-	salary 11/24-12/5/97	12/03/97	15.16	3.37	11.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978152.09					
Ngan Phan 126 Daytona Avenue Albany NY 12203-2515	salary 11/24-12/5/97	12/03/97	75.77	16.82	58.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978127.66					
Toni M. Morales 299 Quail St. Apt.#5 Albany NY 12208-	salary 11/24-12/5/97	12/03/97	18.49	4.10	14.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978146.35					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7779.82	1727.12	6052.70
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jonathan Moneymaker 366 Western Ave Box 177 Albany NY 12203-	salary 11/24-12/5/97	12/03/97	101.03	22.43	78.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978247.38					
Lem Jay Martin 13 Delaware Street Albany NY 12201-	salary 11/24-12/5/97	12/03/97	104.09	23.11	80.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978181.67					
Cooyeni Makinde	salary 11/24-12/5/97	12/03/97	39.16	8.69	30.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978390.63					
Stacey C. Liperdis 109 Alan Drive New City NY 10956-	salary 11/24-12/5/97	12/03/97	139.96	31.07	108.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978530.89					
Jolanta Kotowicz 52 W. Prospect St. Southampton NY 11968-	salary 11/24-12/5/97	12/03/97	20.21	4.49	15.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978550.80					
Edda K. Kase 2449 Western Ave. Guilderland NY 12084-	salary 11/24-12/5/97	12/03/97	241.21	53.55	187.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978792.01					
Nancy Kahn 165 North Lake Ave. Apc. 4 Albany NY 12202-	salary 11/24-12/5/97	12/03/97	156.43	34.73	121.70
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1978948.44					
Eleaver T. Harris 300 Hudson Avenue Albany NY 12210-	salary 11/24-12/5/97	12/03/97	65.21	14.48	50.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979013.65					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			867.30	192.55	674.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Matthew Egan 11 Mountain View Drive Valatie NY 12184-	salary 11/24-12/5/97	12/03/97	40.42	8.97	31.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979054.06					
Wallace J. Curley 91 George Street Troy NY 12183-	salary 11/24-12/5/97	12/03/97	321.40	71.35	250.05
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979375.46					
William Cope 366 Western Ave Lima Hall Albany NY 12203-	salary 11/24-12/5/97	12/03/97	35.36	7.85	27.51
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979420.82					
Michael Butler 7 Latham Village Lane Albany NY 12210-	salary 11/24-12/5/97	12/03/97	58.09	12.90	45.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979468.91					
Sarah Bishop 318 Second Avenue Watervliet NY 12189-	salary 11/24-12/5/97	12/03/97	15.16	3.37	11.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979484.07					
Sarah E. Birmingham PO Box 2037 SUNY Albany Albany NY 12222-	salary 11/24-12/5/97	12/03/97	56.03	12.44	43.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979540.10					
Mathew T. Benang 400 Central Avenue Albany NY 12206-	salary 11/24-12/5/97	12/03/97	78.24	17.37	60.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1979618.34					
Dennis M. Agapito 6 Ann Court Commack NY 11725-	bonus	12/03/97	753.58	167.29	586.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1980371.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1357.27	301.54	1056.73
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Dennis M. Agapito 6 Ann Court Commack NY 11725-	salary 11/24-12/5/97	12/03/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1981124.30					
L. Jared Abramson 300-05 22nd Avenue Bayside NY 11360-	salary 11/24-12/5/97	12/03/97	100.11	22.22	77.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1981124.41					
Darryl Fox 110-55 72nd Road Apt. 107 Flushing NY 11375-	salary 11/24-12/5/97	12/03/97	833.27	184.99	648.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1982057.68					
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	salary 11/24-12/5/97	12/03/97	2283.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1984341.64					
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	bonus	12/03/97	1831.10	406.50	1424.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1986172.74					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 11/24-12/5/97	12/03/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1987272.84					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	bonus	12/03/97	770.28	171.00	599.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1988043.12					
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	salary 11/24-12/5/97	12/03/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1988685.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			8311.66	1848.63	6465.03
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	bonus	12/03/97	392.77	87.19	305.58
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1928078.35					
Julie Jung Woo Pyun 30-33 32nd Street Long Island City NY 11102-	salary 11/24-12/5/97	12/03/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1990155.69					
Julie Jung Woo Pyun 30-33 32nd Street Long Island City NY 11102-	bonus	12/03/97	847.20	188.08	659.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1991002.89					
Sarah E. Reischuck 7 Park Avenue New York NY 10166-	salary 11/24-12/5/97	12/03/97	1248.92	277.26	971.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1992251.83					
Sarah E. Reischuck 7 Park Avenue New York NY 10166-	bonus	12/03/97	746.39	165.70	580.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1992998.20					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	salary 11/24-12/5/97	12/03/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $1993972.83					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 11/24-12/5/97	12/03/97	18187.20	4037.56	14149.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2012160.03					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	travel and office expenses (Chk# 6600)	12/04/97	275.71	61.21	214.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2012435.74					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.			23750.16	5273.54	18477.62
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE M4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Mr. Michael Avella 298 Washington Avenue Albany NY 12203-	(Chk# 6601)	12/04/97	250.00	55.50	194.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2012585.74					
Mr. Chris Grimaldi 415 Nutgrove Lane Albany NY 12202-	(Chk# 6602)	12/04/97	250.00	55.50	194.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2012838.74					
Jeffrey T. Buley 38 E. Bayberry Rd. Glenmont NY 12077-	consulting house (Chk# 6603)	12/04/97	2500.00	555.00	1945.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2025425.74					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	nyc office phones (Chk# 6610)	12/10/97	2502.85	555.63	1947.22
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2017938.59					
Ace Photographic 20 W. 22nd Street New York NY 10010-	photos (Chk# 6608)	12/10/97	36.00	7.99	28.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2017974.59					
Alpert's PO Box 725 New York NY 10276-	newspaper deliveries (Chk# 6609)	12/10/97	174.80	38.81	135.99
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2018148.39					
Bullit Messenger 206 Front Street Brooklyn NY 11201-	delivery services (Chk# 6611)	12/10/97	123.10	27.33	95.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2018272.49					
Candler Coffee Corp. 331 South Van Brunt Street Englewood NJ 07631-	beverage services (Chk# 6612)	12/10/97	4.95	1.10	3.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2018277.44					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			5841.70	1296.86	4544.84
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Dependable Delivery Inc. 260 West 52nd Street New York NY 10019-	newspaper services (Chk# 6613)	12/10/97	115.34	25.61	89.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2018392.78					
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	travel & office expense (Chk# 6614)	12/10/97	18.85	4.18	14.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2018411.63					
Executive Charge 1440 39th Street Brooklyn NY 11218-	car service (Chk# 6615)	12/10/97	1271.00	282.16	988.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2019682.63					
First Union National Bank PO Box 41533 Philadelphia PA 19101-	car lease (Chk# 6616)	12/10/97	301.00	66.82	234.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2019983.63					
Ronald L. Glassman 103 Arden Lane Stamford CT 06905-	photography services (Chk# 6617)	12/10/97	267.00	59.27	207.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2020250.63					
Mascar Lease Division of Tokai Fina PO Box 105819 Atlanta GA 30348-5819	equipment lease (Chk# 6618)	12/10/97	523.77	116.28	407.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2020774.40					
Mitchell's PO Box 2431 JAF Station New York NY 10116-2431	newspaper service (Chk# 6619)	12/10/97	63.14	14.02	49.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2020837.54					
Ann O'Sullivan 54 Maple Drive Stony Point NY 10980-	office expense (Chk# 6620)	12/10/97	94.50	20.98	73.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2020932.04					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2654.60	589.32	2065.28
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Pitney Bowes P.O. Box 85390 Louisville KY 40285-5390	equipment maintenance (Chk# 6621)	12/10/97	456.82	101.41	355.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2331358.55					
Pulse Communications, Inc. 1220 Broadway New York NY 10001-	phone services/repairs (Chk# 6622)	12/10/97	227.33	50.47	176.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2321616.15					
NYS Dept. of Motor Vehicles P.O. Box 2550 Albany NY 12220-	vehicle registration fee (Chk# 6623)	12/10/97	68.00	15.10	52.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031684.18					
Quill Corporation PO Box 94081 Palatine IL 60094-	office supplies (Chk# 6624)	12/10/97	1068.24	237.15	831.09
CATEGORY: X Administration EVEMT YEAR-TO-DATE: $2022752.41					
355 Lexington Inc 345 Park Avenue New York NY 10154-	december office rent (Chk# 6625)	12/10/97	4043.74	897.71	3146.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2026796.27					
Sprint P.O. Box 740503 Atlanta GA 30374-0503	phone service (Chk# 6626)	12/10/97	1103.07	244.88	858.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2027898.34					
Xpedite Systems Inc PO Box 23532 Newark NJ 07189-	fax service (Chk# 6627)	12/10/97	335.97	70.37	265.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2028315.27					
Alcbar Printing 602 Pawling Avenue Troy NY 12180-	office stationery supplies (Chk# 6628)	12/10/97	456.84	101.42	355.42
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2028673.05					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7741.01	1718.51	6022.50
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Mr. Michael Avella 298 Washington Avenue Albany NY 12203-	travel expenses (Chk# 6630)	12/10/97	87.50	19.42	68.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2028760.55					
Albany Nursery 502 Delaware Avenue Albany NY 12205-	snow removal services (Chk# 6631)	12/10/97	86.00	19.09	66.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2028846.55					
Always Better Coffee P.O. Box 4501-Heritage Station Schenectady NY 12303-	beverage service (Chk# 6632)	12/10/97	51.20	11.37	39.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2028897.75					
Arch Paging 1770 Central Avenue Albany NY 12205-	pager services (Chk# 6633)	12/10/97	195.32	43.36	151.96
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2029093.07					
BA Deli 194 Washington Avenue Albany NY 12210-	luncheon charges (Chk# 6634)	12/10/97	259.64	57.64	202.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2029352.71					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone services (Chk# 6635)	12/10/97	1009.24	224.05	785.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2030361.95					
Bell Atlantic Nynex Mobile PO Box 15545 Worcester MA 01615-	mobile phone service (Chk# 6636)	12/10/97	871.09	193.38	677.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031233.04					
Berkshire Telephone Corporation P.O. Box 405 Hinderhook NY 12106-0405	phone service (Chk# 6637)	12/10/97	35.49	7.88	27.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031268.53					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2595.48	576.19	2019.29
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

BFI P.O. Box 8802 Boston MA 02266-	trash service (Chk# 6638)	12/10/97	258.31	57.34	200.97
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031526.84					
Bud's Florist Rte.9 Castleton NY 12033-	floral delivery (Chk# 6639)	12/10/97	34.00	7.55	26.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031568.84					
Chatham Flowers & Gifts 2127 Rte. 203 Chatham NY 12037-	floral delivery (Chk# 6640)	12/10/97	57.24	12.71	44.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031618.08					
Citgo P.O. Box 25190 Shawnee Mission KS 66201-	travel expense (Chk# 6641)	12/10/97	24.50	5.44	19.06
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2031642.58					
Federal Express PO Box 1140 Memphis TN 38101-	delivery charges (Chk# 6642)	12/10/97	621.75	138.03	483.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2032264.33					
Kevin Greco 48 Huguenot Road Carmel NY 10512-	volunteer expenses (Chk# 6643)	12/10/97	500.00	111.00	389.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2032764.33					
Ikon Office Solutions 1612 NY 7 Troy NY 12180-	computer services (Chk# 6644)	12/10/97	337.23	74.87	262.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2033101.56					
Kaster Davidoff Wolfe et al. 51 E. 42nd Street New York NY 10017-	legal consulting & fees (Chk# 6645)	12/10/97	2153.83	478.15	1675.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2035255.39					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			3986.86	885.09	3101.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jackson Alvarez Group P. O. Box 7271 Mc Lean VA 22106-	dec. consulting fee (Chk# 6646)	12/10/97	7000.00	1554.00	5446.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20432255.39					
Liberty Travel Latham Circle Mall Latham NY 12110-	airline tickets (Chk# 6647)	12/10/97	554.00	122.99	431.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20432909.34					
Kieran Mahoney & Associates 18 North Astor Street Irvington NY 10533-	dec. consulting fee (Chk# 6648)	12/10/97	1500.00	333.00	1167.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20443302.39					
Mobil Oil Credit Corp PO Box 85061 Louisville KY 40285-	travel expenses (Chk# 6649)	12/10/97	508.17	112.81	395.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20446817.56					
Niagara Mohawk PO Box 4798 Syracuse NY 13221-	utilities (Chk# 6650)	12/10/97	665.67	147.78	517.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20465483.23					
Terrence O'Brien 12-B Katherine Road Albany NY 12205-	office & travel expenses (Chk# 6651)	12/10/97	117.14	26.01	91.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20465680.37					
PageNet 2 World Trade Center New York NY 10046-	pager services (Chk# 6652)	12/10/97	75.65	16.79	58.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20465676.02					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll services (Chk# 6653)	12/10/97	183.25	40.68	142.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20465858.27					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10603.88	2354.06	8249.82
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Pitney Bowes P.O. Box 85390 Louisville KY 40285-5390	mailing supplies (Chk# 6654)	12/10/97	86.65	19.24	67.41
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2045945.92					
Sheraton NY Hotel & Towers 7th Ave at 52nd Street New York NY 10019-	hotel accomodations (Chk# 6655)	12/10/97	357.04	79.26	277.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2046302.96					
Taconic Technology Corporation Taconic Place Chatham NY 12037-	equipment rental (Chk# 6656)	12/10/97	27.75	6.16	21.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2046330.71					
Taconic Telephone Co Taconic Place Chatham NY 12037-9784	phone service (Chk# 6657)	12/10/97	93.77	20.82	72.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2046424.48					
Time Warner Cable PO Box 1370 Albany NY 12201-	cable service (Chk# 6658)	12/10/97	29.40	6.53	22.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2046453.88					
Xpedite Systems Inc PO Box 22532 Newark NJ 07189-	fax service (Chk# 6659)	12/10/97	2445.83	542.97	1902.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2048889.71					
Kevin J. Collins 57 Berry Avenue Staten Island NY 10312-	dec. consulting fee (Chk# 6660)	12/10/97	2500.00	555.00	1945.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2051259.71					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	travel & office expenses (Chk# 6661)	12/16/97	736.00	163.39	572.61
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2052133.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5276.44	1397.37	4882.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	travel expense (Ck# 6662)	12/17/97	743.03	164.95	578.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20528718.74					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 12/8-12/19/97	12/17/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20552256.20					
Kevin Greco 48 Huguenot Road Carmel NY 10512-	salary 12/8-12/19/97	12/17/97	376.90	83.67	293.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20533633.10					
Jason E. Nichols 6 Fox Lane E. Painted Post NY 14870-	salary 12/8-12/19/97	12/17/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20544165.14					
Terrende O'Brien 12-B Katharine Road Albany NY 12205-	salary 12/8-12/22/97	12/17/97	1359.86	301.84	1057.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20558524.80					
Mary F. Oswald 3167 Lone Pine Road Schenectady NY 12303-	salary 12/8-12/19/97	12/17/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20566698.47					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 12/8-12/19/97	12/17/97	288.22	63.98	224.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20576986.69					
William D. Powers 311 County Rte. 13 Old Chatham NY 12136-	salary 12/8-12/19/97	12/17/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $20612202.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9066.81	2012.81	7054.00
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jason A. Powers Hudson Street Albany NY 12210-	salary 12/8-12/19/97	12/17/97	1845.99	410.70	1439.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2063052.51					
Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 12/8-12/19/97	12/17/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2063661.49					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 12/8-12/19/97	12/17/97	10828.21	2403.86	8424.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2074490.20					
Nicole M. Prevost 1085 Muitzeskill Road Schodack Landing NY 12156-	salary 12/8-12/19/97	12/17/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2075063.83					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 12/8-12/19/97	12/17/97	2661.28	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2077725.15					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 12/8-12/19/97	12/17/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2078745.12					
Dennis M. Agapito 6 Ann Court Cormack NY 11725-	salary 12/8-12/19/97	12/17/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2079497.60					
Mathew J. Besong 400 Central Avenue Albany NY 12206-	salary 12/8-12/19/97	12/17/97	102.88	22.84	80.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2079600.38					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			18397.86	4084.32	14313.54
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL

ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

L. Jared Abramson 200-05 22nd Avenue Bayside NY 11360-	salary 12/8-12/19/97	12/17/97	82.89	18.40	64.49
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2075683.27					
Michael Butler 7 Lathan Village Lane Albany NY 12210-	salary 12/8-12/19/97	12/17/97	106.55	23.65	81.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2079789.82					
Wallace J. Corley 91 George Street Troy NY 12183-	salary 12/8-12/19/97	12/27/97	408.62	86.94	321.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080198.44					
Matthew Egan 11 Mountain View Drive Valatie NY 12184-	salary 12/8-12/19/98	12/17/97	140.98	31.30	109.68
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080331.42					
Eleaver T. Harris 300 Hudson Avenue Albany NY 12210-	salary 12/8-12/19/97	12/17/97	90.92	20.18	70.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080422.34					
Nancy Kahn 163 North Lake Ave. Apt. 4 Albany NY 12202-	salary 12/8-12/19/97	12/17/97	141.51	31.42	110.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080563.85					
Edie M. Kane 2949 Western Ave. Guilderland NY 12084-	salary 12/8-12/19/97	12/17/97	192.31	42.69	149.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080756.16					
Jolanta Kotowicz 52 W. Prospect St. Southampton NY 11968-	salary 12/8-12/19/97	12/17/97	51.66	11.47	40.19
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2080807.82					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1207.44	268.05	939.39
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE #4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Stacey C. Lipardis 101 Alan Drive New City NY 10956-	salary 12/8-12/19/97	12/17/97	203.91	45.27	158.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2381011.73					
Omayoni Makanda	salary 12/8-12/19/97	12/17/97	83.70	18.58	65.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2381095.43					
Lee Jay Martin 13 Delaware Street Albany NY 12201-	salary 12/8-12/25/97	12/17/97	30.30	6.73	23.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081125.73					
Jonathan Moneymaker 166 Western Ave Box 177 Albany NY 12203-	salary 12/8-12/19/97	12/17/97	174.98	38.85	136.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081390.71					
Toni M. Morales 299 Quail St. Apt.#5 Albany NY 12208-	salary 12/8-12/19/97	12/17/97	90.01	19.98	70.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081350.72					
Ngan Pham 116 Daytona Avenue Albany NY 12301-2515	salary 12/8-12/19/97	12/17/97	116.87	25.95	90.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081837.55					
Laura Salewski 4118 Alma Rd. Utica NY 13357-	salary 12/8-12/19/97	12/17/97	44.55	9.89	34.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081552.14					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 12/8-12/19/97	12/17/97	69.57	15.44	54.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2081621.71					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			812.99	180.69	632.30
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE B4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Catherine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	salary 12/8-12/19/97	12/17/97	2263.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2083995.67					
Jane F. Blaney 83-19 21st Avenue Flushing NY 11370-	salary 12/8-12/19/97	12/17/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2085005.77					
Olivia G. Doriaux 67 New England Avenue Apt. 7E F Summit NJ 07901-	salary 12/8-12/19/97	12/17/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2085648.23					
Julia Jung Non Pyun 30-33 32nd Street Long Island City NY 11102-	salary 12/8-12/19/97	12/17/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2086725.57					
Sarah E. Reischuck 7 Park Avenue New York NY 10166-	salary 12/8-12/19/97	12/17/97	1248.92	277.26	971.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2087974.49					
Janice L. Robinson 15A Sherwood Forest Wappingers Falls NY 12590-	salary 12/8-12/19/97	12/17/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2088949.12					
Mr. Michael Finnegan P.O. Box 217 Garrison NY 10524-	dinner expense (Chk# 8663)	12/19/97	747.15	165.87	581.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2089696.27					
Fort Orange Club 120 Washington Avenue Albany NY 12210-	lodging (Chk# 8665)	12/19/97	1459.68	324.05	1135.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2091155.95					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9534.24	2116.61	7417.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NY Athletic Club 180 Central Park, S. New York NY 10019-	lodging (Chk# 6966)	12/22/97	2300.00	510.60	2789.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2091455.95					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 12/22-1/2/98	12/31/97	377.46	83.80	293.66
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2069333.42					
Kevin Greco 48 Huguenot Road Carmel NY 10512-	salary 12/22-1/2/98	12/31/97	376.90	83.67	293.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2094210.32					
Jason F. Nichols 6 Fox Lane E. Painted Post NY 14870-	salary 12/22-1/2/98	12/31/97	532.04	118.11	413.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2094742.35					
Terrance O'Brien 12-B Katherine Road Albany NY 12205-	salary 12/22-1/2/98	12/31/97	1259.66	301.84	1057.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2096102.01					
Mary F. Oswald 3167 Long Pine Road Schenectady NY 12303-	salary 12/22-1/2/98	12/31/97	1173.67	260.55	913.12
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2097275.68					
William D. Powers 333 County Rte. 13 Old Chatham NY 12136-	salary 12/22-1/2/98	12/31/97	4215.83	935.91	3279.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2101491.51					
Jason A. Powers Hudson Street Albany NY 12210-	salary 12/22-1/2/98	12/31/97	1849.99	410.70	1439.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2103342.50					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			12185.95	2705.18	9480.77
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Matthew Powers 311 Co. Rte. 13 Old Chatham NY 12136-	salary 12/22-1/2/98	12/31/97	609.48	135.30	474.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2102980.98					
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes 12/22-1/2/98	12/31/97	10400.17	2308.84	8091.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2119251.15					
Nicole M. Prevost 1086 Mnitzeskill Road Schodack Landing NY 12156-	salary 12/22-1/2/98	12/31/97	573.63	127.35	446.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2114924.78					
J.Brandan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 12/22-1/2/98	12/31/97	2661.28	590.80	2070.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2117586.06					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 12/22-1/2/98	12/31/97	1020.01	226.44	793.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2118606.07					
Dennis M. Agapito 6 Ann Court Commack NY 11725-	salary 12/22-1/2/98	12/31/97	752.38	167.03	585.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2119358.45					
Mathew T. Besong 400 Central Avenue Albany NY 12206-	salary 12/22-1/2/98	12/31/97	79.91	17.74	62.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2119438.36					
Wallace J. Curley 91 George Street Troy NY 12183-	salary 12/22-1/2/98	12/31/97	276.20	61.32	214.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2119714.85					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			16173.06	3634.82	12738.24
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Matthew Egan 11 Mountain View Drive Valatie NY 12184-	salary 12/22-1/2/98	12/31/97	60.74	13.48	47.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2115126.33					
Nancy Kahn 169 North Lake Ave. Apt. 4 Albany NY 12203-	salary 12/22-1/2/98	12/31/97	63.15	14.02	45.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2119938.45					
Edda M. Kass 2449 Western Ave. Guilderland NY 12084-	salary 12/22-1/2/98	12/31/97	237.06	52.63	184.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2120076.51					
Stacey C. Liparzia 103 Alan Drive New City NY 10956-	salary 12/22-1/2/98	12/31/97	47.53	10.55	36.98
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2120123.04					
Jonathan Moneymaker 366 Western Ave Box 177 Albany NY 12203-	salary 12/22-1/2/98	12/31/97	40.41	8.97	31.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2120163.45					
Toni M. Morales 299 Quail St. Apt.#5 Albany NY 12208-	salary 12/22-1/2/98	12/31/97	33.07	7.34	25.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2120186.57					
Ngan Phan 116 Daytona Avenue Albany NY 12203-1515	salary 12/22-1/2/98	12/31/97	90.92	20.18	70.74
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2120297.64					
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove NY 11542-	salary 12/22-1/2/98	12/31/97	2283.96	507.04	1776.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2121571.40					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2856.84	634.21	2222.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 12/22-1/2/98	12/31/97	1100.10	244.22	855.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2123671.50					
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit NJ 07901-	salary 12/22-1/2/98	12/31/97	642.46	142.63	499.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2124373.96					
Julia Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 12/22-1/2/98	12/31/97	1077.34	239.17	838.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2125393.30					
Sarah E. Reischuck 7 Park Avenue New York NY 10166-	salary 12/22-1/2/98	12/31/97	1248.92	277.26	971.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2125940.22					
Janine L. Robinson 35A Sherwood Forest Wappingers Falls NY 12590-	salary 12/22-1/2/98	12/31/97	974.63	216.37	758.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $2127614.85					
Alcher Printing 602 Fawling Avenue Troy NY 12180-	telemarketing supplies: Telemarketing - November 1997 (Ch	12/10/97	1159.92	881.54	278.38
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1358.92					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone service: Telemarketing - November 1997 (Chk# 6606)	12/10/97	659.68	501.36	158.32
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1812.60					
Imperial Business Credit Department 0070 Denver CO 80181-0070	equipment lease: Telemarketing - November 1997 (Chk# 6607)	12/10/97	3119.04	2370.47	748.57
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 4938.64					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9982.09	4873.02	5109.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Alcher Printing 602 Pawling Avenue Troy NY 12180-	telemarketing Supplies: Telemarketing - Dec. 1997 (Chk# 6	11/25/97	2681.64	2333.03	348.61
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 3452.76					
AT&T P. O. Box 371430 Albany NY 12210-	phone service: Telemarketing - Dec. 1997 (Chk# 6586)	11/25/97	863.67	751.39	112.28
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6116.41					
Bell Atlantic P.O. Box 15124 Albany NY 12212-5124	phone service: Telemarketing - Dec. 1997 (Chk# 6587)	11/25/97	386.65	336.39	50.26
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 6703.08					
MCI P.O. Box 85053 Louisville KY 40285-	phone service: Telemarketing - Dec. 1997 (Chk# 6588)	11/25/97	3548.62	3087.30	461.32
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10251.70					
MCI Telecommunications PO Box 73881 Chicago IL 60673-	phone services: Telemarketing - Dec. 1997 (Chk# 6589)	11/25/97	53.27	46.34	6.93
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10304.97					
Federal Business Products PO Box 40000 Hartford CT 06151-1650	direct mail production: Direct mail December 1997 (Ch	12/10/97	10159.10	9752.74	406.36
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 10159.10					
Rick Meskell's Golf Shop PO Box 58 Jericho NY 11753-	Bags / shirts: 6/10 Golf Outing (Chk# 6583)	11/25/97	11933.64	2028.72	9904.92
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 52404.12					
Pro Print 118 East 41st Street New York NY 10017-	printing service: 8/2 Cooperstown Event (Chk# 6582)	11/25/97	1785.45	1035.56	749.89
CATEGORY: X Fundraising EVENT YEAR-TO-DATE: $ 1785.45					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			31412.04	19371.47	12040.57
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)			330397.03	88403.09	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					241993.94

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	travel, office + entertainment expenses	11.25.97	1233.15	273.76	959.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Hotel State & Lodge Sts. Albany NY 12207	accomodations	10-11-97	526.99 (memo)	116.99 (memo)	410.00 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomas Tire Nassau NY 12123	vehicle expense	10-30-97	233.28 (memo)	51.79 (memo)	181.49 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY Hotel 811 Seventh Ave New York NY	accomodations	10.23.97	380.40 (memo)	84.45 (memo)	295.95 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	unitemized travel, office entertainment expenses	11.25.97	92.48 (memo)	20.53 (memo)	71.95 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1233.15	273.76	959.39
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	travel, office entertainment expenses	11-25-97	9983.69	2216.38	7767.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's New York NY	copying charges	11-2-97	235.21 (memo)	52.22 (memo)	182.99 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pax Deli New York NY	lunch expense	11-3-97	148.00 (memo)	32.86 (memo)	115.14 (memo)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pax Deli New York, NY	lunch and dinner for volunteers	11-4-97	959.65 (memo)	213.04 (memo)	746.61 (memo)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular Phones Elect. Forest Hills NY 11375	cellular phone rentals	10-29-97	2082.50 (memo)	462.32 (memo)	1620.18 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's New York, NY	copying and paper supplies	10-29-97	2372.84 (memo)	526.77 (memo)	1846.07 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5798.20	
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)		
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		

(effective 1/1/91)

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's New York, NY	copying, printing paper supply	10.21.97	1218.90 (memo)	270.60 (memo)	948.30 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spark's Steak House New York NY	dinner meeting expense	10.22.97	817.67 (memo)	181.52 (memo)	636.15 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amtrak Washington DC	train ticket	10.10.97	40.00 (memo)	8.88 (memo)	31.12 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amtrak Washington DC	train ticket	10.16.97	73.00 (memo)	16.21 (memo)	56.79 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amtrak W. Washington DC	train ticket	10.22.97	81.00 (memo)	17.98 (memo)	63.02 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Au Bon Pain Boston MA	breakfast meeting	10.23.97	387.26 (memo)	85.97 (memo)	301.29 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2617.83	581.16	2036.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Au Bon Pain Boston MA	breakfast meeting	10.24.97	422.34 (memo)	93.76 (memo)	328.58 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service New York NY	postage stamps	10.17.97	320.00 (memo)	71.04 (memo)	248.96 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY New York NY	lodging	10.27.97	91.55 (memo)	20.32 (memo)	71.23 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dollar Rental Car Jackson Hgts NY	rental deposit	11.6.97	100.00 (memo)	22.20 (memo)	77.80 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile Comm. Albany NY	phone equipment	10.10.97	160.92 (memo)	35.72 (memo)	125.20 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Box 114 Newark NJ 07101	travel, office entertainment unitemized expenses	11.25.97	472.85 (memo)	104.97 (memo)	367.88 (memo)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1567.66	348.01	1219.65
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 10/9/98
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

SV
PREPARER

10/9/98
DATE PREPARED

(4/98)