NEW YORK REPUBLICAN STATE COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

WILLIAM D. POWERS
Chairman

MAY 3 9 35 AM '99

April 30, 1999

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Elections Commission
Washington, D.C. 20463

RE: NY Republican Federal Campaign Committee
ID#: C00055582
Amended Year End Report (11/24-12/31/98)

Dear Mr. Averett:

In response to a Commission inquiry letter dated April 14, 1999 regarding the above-referenced report, an amended report is enclosed.

Sincerely,

Jeffrey T. Buley/mo

Jeffrey T. Buley
Counsel
New York Republican State Committee

JTB:mio
enclosure

815 STATE STREET ALBANY, NEW YORK 12210 (518) 482-2601
Visit our website at http://www.nyrepublicans.org

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)
N.Y. Republican Federal Campaign Committee

ADDRESS (number and street) ☒ Check if different than previously reported
315 State Street

CITY, STATE and ZIP CODE
Albany NY 12210

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
MAY 3 9 39 AM '99

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 11-24-98 through 12-31-98		
6. (a) Cash on Hand January 1, 19 98		$ 787,846.66
(b) Cash on Hand at Beginning of Reporting Period	$ 422,432.25	
(c) Total Receipts (from Line 19)	$ 419,532.09	$ 14,343,218.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 841,964.34	$ 15,131,065.63
7. Total Disbursements (from Line 30)	$ 500816.14	$ 14789917.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 341148.20	$ 341148.20
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)	$ 304,903.12	

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
Michael Avella

Signature of Treasurer
[signature]

Date
4.29.99

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

FEC FORM 3X
(revised 9/93)

FM7AN047

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

(revised 1/1/91)

NAME OF COMMITTEE: New York Republican Federal Campaign Committee

REPORT COVERING PERIOD FROM 11-24-98 TO: 12-31-98

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)	53212.50	1,607,017.46
ii. Unitemized	1929.93	398,498.66
iii. Total (add i and ii) ➤	55142.43	2,005,516.12
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	31,550.00
d. Total Contributions (add a iii, b and c) ➤	55142.43	2,037,066.12
12. Transfers From Affiliated/Other Party Committees	0.00	1,786,592.50
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	9419.97
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	364389.66	10,505,371.92
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	419532.09	14,343,455.57
20. Total Federal Receipts (subtract line 18 from line 19) ➤	55142.43	3,838,083.65
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	134463.51	2,373,736.96
ii. Non-Federal Share	366198.38	10,476,148.94
b. Other Federal Operating Expenditures	154.25	53,268.12
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	500816.14	12,903,153.97
22. Transfers to Affiliated/Other Party Committees	0.00	34,200.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	60,000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	1,792,550.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	250.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	250.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	500816.14	14,790,153.97
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	134617.76	4,341,005.03
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	55142.43	2,037,066.12
33. Total Contribution Refunds (from line 28d)	0.00	250.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	55142.43	2,036,812.12
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	134617.76	2,427,005.03
36. Offsets to Operating Expenditures (from line 15)	0.00	9419.97
37. Net Operating Expenditures (subtract line 36 from 35) ➤	134617.76	2,417,585.06

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Baker 20 Alpine Lane Chappaqua, NY 10514- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation:	12/30/98	$25.00
	Aggregate Year-to-Date ->	$225.00	
H.Douglas Barclay 4366 State Rt. 13 Pulaski, NY 13142- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Hiscock & Barclay Occupation: attorney	12/15/98	$3000.00
	Aggregate Year-to-Date ->	$5000.00	
Louis Billittier 291 Seneca Street Buffalo, NY 14204- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: self Occupation: Restaurant Owner	12/09/98	$250.00
	Aggregate Year-to-Date ->	$500.00	
John Burgher 70 Binmore Road Selkirk, NY 12158- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: NYS Department of Labor Occupation: attorney	12/09/98	$500.00
	Aggregate Year-to-Date ->	$1000.00	
John Clapp Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Occupation:	11/24/98	$350.00
	Aggregate Year-to-Date ->	$350.00	
Louis Cocchi 115 Clinton Street Malverne, NY 11565- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: N/A Occupation: retired	12/01/98	$250.00
	Aggregate Year-to-Date ->	$500.00	
Joseph Cornacchia 13590 Pinetree Terrace Boynton Beach, FL 33436- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: No Employer Occupation: retired	12/15/98	$1000.00
	Aggregate Year-to-Date ->	$3000.00	

SUBTOTAL of Receipts This Page (optional)	$5375.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John Daly 430 Dutton Drive Lewiston, NY 14092- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NYS Public Service Commission commissioner Aggregate Year-to-Date -> $500.00	12/09/98	$250.00
Louis DiNillo 146 Bay Avenue East Moriches, NY 11940- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1250.00	11/24/98	$250.00
Robert Dineen 360 First Avenue #12H New York, NY 10010- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Shearman & Sterling lawyer Aggregate Year-to-Date -> $250.00	12/30/98	$250.00
James Ellis 58 Broad Street Tupper Lake, NY 12986- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	N/A semi-retired Aggregate Year-to-Date -> $1000.00	12/09/98	$250.00
Peter Flanigan 535 Madison Avenue, 15th floor New York, NY 10022- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	N/A retired Aggregate Year-to-Date -> $1000.00	11/24/98	$1000.00
Thomas Guiley 43 Emerick Lane Loudonville, NY 12211- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NYS Dormitory Authority managing director Aggregate Year-to-Date -> $500.00	12/09/98	$250.00
Charles Hayward 35 W. 81st Street #1B New York, NY 10024- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $3000.00	12/15/98	$3000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month, day, year)	Amount of Each Receipt this Period
Albert Hettinger RR 1 Box 50 Pawling, NY 12564-	Occupation:	12/15/98	$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$5000.00	
John Howell 7625 Admiral Drive Alexandria, VA 22308-	Occupation:	11/24/98	$400.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$400.00	
Robert Johnson 630 Fifth Avenue, Ste. 1510 New York, NY 10111	Name of Employer: self Occupation: private investor	11/24/98	$2500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$3500.00	
W.Loeber Landau 510 Park Avenue #8A New York, NY 10022-1205	Name of Employer: Sullivan & Cromwell Occupation: attorney	12/24/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$750.00	
Seth Leitman 1302 Greenwich Drive Albany, NY 12203-	Name of Employer: NYS ERDA Occupation: Program Manager	12/09/98	$500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1300.00	
Katherine Loucks 107 Bender Lane Delmar, NY 12054	Name of Employer: NYS DED Occupation: director	12/09/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$1025.00	
Anthony Malone 240 Kilbourn Road Rochester, NY 14618-	Name of Employer: N/A Occupation: retired	12/24/98	$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date ->	$250.00	

SUBTOTAL of Receipts This Page (optional)	$9150.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Masucci 2251 Dean Street Niskayuna, NY 12309-3901 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NYS Department of Labor accountant Aggregate Year-to-Date -> $550.00	12/24/98	$25.00
Timothy McGinn 99 Pine Street Albany, NY 12207 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5000.00	12/15/98	$5000.00
Mederic McLaughlin 34 Ginger Terrace Clifton Park, NY 12065- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Office of Mental Health Deputy Commissioner Aggregate Year-to-Date -> $250.00	12/09/98	$62.50
John Meriwether PO Box 337 North Salem, NY 10560- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5000.00	12/15/98	$5000.00
Paul Miller 6 Splitrock Road Livingston, NJ 07039- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $1000.00	11/24/98	$1000.00
Ogden Phipps 222 Royal Palm Way Palm Beach, FL 33480 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date -> $5000.00	12/15/98	$5000.00
Edwin Rickert 56 Dogwood Lane Rockville Centre, NY 11570- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	No Employer retired Aggregate Year-to-Date -> $400.00	12/02/98	$100.00

SUBTOTAL of Receipts This Page (optional)	$16187.50
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Saad 2511 Danvers Court Columbus, OH 43220- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation:	11/24/98	$300.00
	Aggregate Year-to-Date ->	$300.00	
Salvatore Savarino 65 Redwood Terrace Williamsville, NY 14221- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: ADF Construction Corp Occupation: CEO	12/08/98	$50.00
	Aggregate Year-to-Date ->	$300.00	
Peter Schiff 485 Underhill Boulevard Ste. 205 Syosset, NY 11791- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation:	12/15/98	$1000.00
	Aggregate Year-to-Date ->	$1000.00	
Joseph Shields 715 Park Avenue New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation:	12/15/98	$5000.00
	Aggregate Year-to-Date ->	$5000.00	
Robert Smith 50 Riverside Drive #10A New York, NY 10024- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: Paul Weiss et al Occupation: attorney	12/24/98	$5000.00
	Aggregate Year-to-Date ->	$5000.00	
Laurence Soronen 836 New Scotland Ave. Albany, NY 12208- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: NYS Dept. of State Occupation: counsel	12/09/98	$250.00
	Aggregate Year-to-Date ->	$1000.00	
Saul Steinberg 55 E. 52nd Street New York, NY 10055- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Occupation:	11/24/98	$5000.00
	Aggregate Year-to-Date ->	$5000.00	

SUBTOTAL of Receipts This Page (optional)	$16600.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robert Sykes 60 Brookside Drive Rochester, NY 14619 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	No Employer retired Aggregate Year-to-Date ->	12/24/98 $400.00	$200.00
Connie Varcasia 53 East Glenwood Drive Latham, NY 12110- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NYS Department of Labor Deputy Commissioner Aggregate Year-to-Date ->	12/09/98 $1000.00	$250.00
David Wehner 26 Concord Drive Schenectady, NY 12309- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	NYS Department of Labor Deputy Commissioner Aggregate Year-to-Date ->	12/15/98 $700.00	$200.00
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period
Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer / Occupation Aggregate Year-to-Date ->	/ /	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$650.00
TOTAL This Period (last page this line number only)	$53212.50

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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

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

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trustco Bank PO Box 1082 Schenectady, NY 12301-1082	bank service charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/01/98	$154.25
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	

SUBTOTAL of Disbursements This Page (optional) $154.25

TOTAL This Period (last page this line number only) $154.25

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full) NY Republican Federal Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-		$36043.31		$36043.31
Nature of Debt (Purpose) accomodations				
Full Name, Mailing Address and Zip Code Patton Boggs, LLP 2550 M Street, NW Washington, DC 20037-		$19790.05		$19790.05
Nature of Debt (Purpose) legal fees				
Full Name, Mailing Address and Zip Code Clayman & Rosenberg 305 Madison Avenue New York, NY 10165-		$29381.10		$29381.10
Nature of Debt (Purpose) legal representation				
Full Name, Mailing Address and Zip Code Wright and Manning 641 Lexington Avenue New York, NY 10022-		$1139.21		$1139.21
Nature of Debt (Purpose) legal fees				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedules for each numbered line)

NAME OF COMMITTEE (In Full) NY Republican Federal Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Bankler, Siffert & Wohl LLP 500 Fifth Avenue New York, NY 10110-		$151039.38		$151039.38
Nature of Debt (Purpose) legal representation				
Full Name, Mailing Address and Zip Code Beau Dietl & Assocs. 220 E. 42nd Street New York, NY 10017-		$10694.34		$10694.34
Nature of Debt (Purpose) research				
Full Name, Mailing Address and Zip Code Amy E. Millard 305 Madison Avenue New York, NY 10165-		$3994.65		$3994.65
Nature of Debt (Purpose) legal fees				
Full Name, Mailing Address and Zip Code Suffolk Life Newspapers Box 167 Riverhead, NY 11901-		$15820.00		$15820.00
Nature of Debt (Purpose) advertisement				

1) **SUBTOTAL** This Period This Page (optional)	
2) **TOTAL** This Period (last page this line number only)	
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)	
4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last Page only)	

SCHEDULE D
[Revised 3/90]

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
[Use separate schedules for each numbered line]

NAME OF COMMITTEE (In Full) NY Republican Federal Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Full Name, Mailing Address and Zip Code Davis & Gilbert 1740 Broadway New York, NY 10019-		$4608.64		$4608.64
Nature of Debt (Purpose) legal fees				
Full Name, Mailing Address and Zip Code Kronish Lieb Weiner & Hellman LLP 1144 Avenue of the Americas New York, NY 10036-7798		$18726.00		$18726.00
Nature of Debt (Purpose) legal fees				
Full Name, Mailing Address and Zip Code Arent Fox 1675 Broadway New York, NY 10019-		$13666.44		$13666.44
Nature of Debt (Purpose) legal fees				

1) SUBTOTAL This Period This Page (optional)	
2) TOTAL This Period (last page this line number only)	$304903.12
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2)and 3)and carry forward to appropriate line of Summary Page(last Page only)	$304903.12

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 TO RIGHT) ____ %

- [ ] PRESIDENTIAL YEAR (65%)
- [ ] ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- [ ] MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ____ %

OR

- [ ] FUNDS EXPENDED:
  - * ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ %
  - * ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- * ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ____ %
- * ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____ %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ____ ____ %

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ____

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION - LINE 4 DIVIDED BY LINE 12 ____ 22.22 %

SCHEDULE H2
(EFFECTIVE 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARTING 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 fedederal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING-JULY-DEC. 1998	92.00	8.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
OCTOBER 1998 DINNER	30.00	70.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [X] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	0.00	0.00
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT 12/30/98

$38416.53

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d) OCTOBER 1998 DINNER		$38416.53		
e) Total Amount Transferred For Direct Fundraising		$38416.53		
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		$38416.53		$38416.53
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
12/30/98

TOTAL AMOUNT TRANSFERRED
$51222.05

	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)			
b)			
c)			
d) OCTOBER 1998 DINNER		$51222.05	
e) Total Amount Transferred For Direct Fundraising		$51222.05	
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		$51222.05		$51222.05
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
12/29/98

TOTAL AMOUNT TRANSFERRED
$28393.63

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$28393.63			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$28393.63			$28393.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
12/18/98

TOTAL AMOUNT TRANSFERRED
$8724.66

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$8724.66		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$8724.66			$8724.66
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT 12/16/98

$46732.72

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$46732.72			
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	$46732.72			$46732.72
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 3/2/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
12/10/98

$65410.99

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$65410.99			
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	$65410.99			$65410.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT
12/09/98

TOTAL AMOUNT TRANSFERRED
$374.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) TELEMARKETING-JULY-DEC. 1998		$374.69	
e) Total Amount Transferred For Direct Fundraising		$374.69	
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		$374.69		$374.69
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT 12/03/98

$10031.13

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) OCTOBER 1998 DINNER		$10031.13	
e) Total Amount Transferred For Direct Fundraising		$10031.13	
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		$10031.13		$10031.13
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/3/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT 12/03/98

$15113.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c) OCTOBER 1998 DINNER		$1738.79	
d) OCTOBER 1998 DINNER		$13374.84	
e) Total Amount Transferred For Direct Fundraising		$15113.63	
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		$15113.63		$15113.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT 12/02/98

$29969.63

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$29969.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$29969.63			$29969.63
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(EFFECTIVE 3/1/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC Reporting Acct 315 State Street

DATE OF RECEIPT: 11/30/98

TOTAL AMOUNT TRANSFERRED: $30000.00

	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)				
b)				
c)				
d) OCTOBER 1998 DINNER		$30000.00		
e) Total Amount Transferred For Direct Fundraising		$30000.00		
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		$30000.00		$30000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(Effective 3/3/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

NAME OF ACCOUNT
NYRSC OPERATING 315 State Street

DATE OF RECEIPT
11/30/98

TOTAL AMOUNT TRANSFERRED
$40000.00

	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)				
b)				
c)				
d) OCTOBER 1998 DINNER		$40000.00		
e) Total Amount Transferred For Direct Fundraising		$40000.00		
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		$40000.00		$40000.00
TOTAL THIS PERIOD	$179331.63	$185153.03		$364389.66

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey T. Buley 38 E. Bayberry Road Glenmont, NY 12077-	travel expenses	11/24/98	$1485.99	$329.89	$1156.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8629764.95					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Imperial Insta-Mart 191 Lark Street Albany, NY 12210-	daily newspapers	11/25/98	$627.25	$139.25	$488.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8630392.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove, NY 11542-	salary 11/23-12/4/98	12/02/98	$2290.99	$508.60	$1782.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8632683.19					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jane F. Blaney 80-19 31st Avenue Flushing, NY 11370-	salary 11/23-12/04/98	12/02/98	$1000.39	$222.09	$778.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8633683.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary F. Obwald 6244 Empire Avenue Schenectady, NY 12306-	Salary 11/23-12/4/98	12/02/98	$1177.42	$261.39	$916.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8634861.00					

SUBTOTAL OF JOINT FEDERAL AND NON FEDERAL ACTIVITY THIS PAGE	$6582.04	$1461.22	$5120.82
TOTAL THIS PERIOD (last page for each line only) (Fed.column total and non-fed.total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1: of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	salary 11/23-12/4/98	12/02/98	$4228.27	$938.68	$3289.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8639089.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Darryl Fox 110-55 72nd Road Apt. 107 Flushing, NY 11375-	salary 11/23-12/4/98	12/02/98	$837.02	$185.82	$651.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8639926.29					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544 Albany, NY 12212-	payroll taxes 11/23-12/4/98	12/02/98	$12206.05	$2709.74	$9496.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8652132.34					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles P.O. Box 502 Valatie, NY 12184-	salary 11/23-12/4/98	12/02/98	$1152.42	$255.84	$896.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8653284.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mathew T. Begong 400 Central Avenue Albany, NY 12206-	salary 11/23-12/4/98	12/02/98	$24.97	$5.54	$19.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8653309.73					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$18448.73	$4095.62	$14353.11
TOTAL THIS PERIOD (last page for each line only) (Fed.share list and enter fed.21a(i))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (and see line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wallace J. Curley 91 George Street Troy, NY 12183-	salary 11/23-12/4/98	12/02/98	$393.97	$87.46	$306.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $653 703.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John A. Godwin PO Box 36 Slingerlands, NY 12159-	salary 11/23-12/4/98	12/02/98	$109.76	$24.37	$85.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE $653818.46					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road East Nassau, NY 12062-	salary 11/23-12/4/98	12/02/98	$956.27	$212.29	$743.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE $654,769.73					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason A. Powers 297 Hudson Avenue Albany, NY 12210-	salary 11/23-12/4/98	12/02/98	$1852.82	$411.33	$1441.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $656622.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066-	salary 11/23-12/4/98	12/02/98	$324.89	$72.13	$252.76
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $656947.44					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3637.71	$807.58	$2830.13
TOTAL THIS PERIOD (last page for each line only)(Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	salary 11/23-12/4/98	12/02/98	$2672.63	$593.32	$2079.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8659620.07 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13 Old Chatham, NY 12136-	salary 11/23-12/4/98	12/02/98	$609.48	$135.30	$474.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8660229.35 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 49-C Sherwood Forest Wappingers Falls, NY 12590-	salary 11/23-12/4/98	12/02/98	$978.38	$217.20	$761.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8661207.93 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Ron Court Commack, NY 11725-	salary 11/23-12/4/98	12/02/98	$878.86	$195.11	$683.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8662036.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 46 Huguenot Road Carmel, NY 10512-	salary 11/23-12/4/98	12/02/98	$628.71	$139.57	$489.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8662715.50 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5766.06	$1280.50	$4487.56
TOTAL THIS PERIOD (use page for each line only! (Fed.share this and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
5	49

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit, NJ 07901-	salary 11/23-12/4/98	12/02/98	$724.90	$160.93	$563.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8,643,440.40					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edda M. Kase 2449 Western Ave. Guilderland, NY 12084-	salary 11/23-12/4/98	12/02/98	$220.73	$49.00	$171.73
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8663 661.13					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Toni M. Morales 299 Quail St. Apt.#5 Albany, NY 12208-	salary 11/23-12/4/98	12/02/98	$145.82	$32.37	$113.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8663806.95					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road Albany, NY 12205-	salary 11/23-12/4/98	12/02/98	$1363.95	$302.80	$1061.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8665170.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lea Jay Martin 13 Delaware Street Albany, NY 12201-	salary 11/23-12/4/98	12/02/98	$42.29	$9.63	$33.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8665214.29					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2498.79	$554.73	$1944.06
TOTAL THIS PERIOD (last page for each line only) (Mark check that apply)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (page for line 21 of the monthly summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/92)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gregory P. Vandenburgh 6 Mc Intosh Lane Clifton Park, NY 12065-	salary 11/23-12/4/98	12/02/98	$532.04	$118.11	$413.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8665746.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Doreen Darling 67 Cairo Jct Road Catskill, NY 12414-	salary 11/23-12/4/98	12/02/98	$545.90	$121.19	$424.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8662942.23					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
James F. Shahen 11 Saddlemire Road Altamont, NY 12009-	salary 11/23-12/4/98	12/02/98	$1478.75	$328.28	$1150.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8667776.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Annette Phrisi 81-03 255th Street Floral Park, NY 11004-	salary 11/23-12/4/98	12/02/98	$80.60	$17.89	$62.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8667851.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Shaneka L. Ford 28 Bassett Street Albany, NY 12202-	salary 11/23-12/4/98	12/02/98	$125.18	$27.79	$97.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8667976.76					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2762.41	$613.20	$2149.21
TOTAL THIS PERIOD (last page for each line only) (Fed share plus non-fed share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 15 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rachel Bledi 1842 East 12th Street Brooklyn, NY 11229-	salary 11/23-12/4/98	12/02/98	$137.77	$30.58	$107.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $668114.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Scharry L. Ford 28 Bassett St. Albany, NY 12202-	salary 11/23-12/4/98	12/02/98	$42.25	$9.38	$32.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $668156.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Carolyn M. Blair P.O. Box 222 Fort Plain, NY 13339-	salary 11/23-12/4/98	12/02/98	$59.70	$13.25	$46.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 668216.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
L'eryn S. Jones 129 Second Avenue Albany, NY 12210-	salary 11/23-12/4/98	12/02/98	$134.59	$29.88	$104.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8668351.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert G. Alberty 1827 Radcliff Ave. R2 Bronx, NY 10462-	salary 11/23-12/4/98	12/02/98	$36.97	$8.21	$28.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8668388.04 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$411.28	$91.30	$319.98
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a; non-fed.21a(ii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mana Sridhar 55 Old Shelton Rd. Shelton, CT 06484-	salary 11/23-12/4/98	12/02/98	$60.74	$13.48	$47.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8669448.78					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa M. Clark 315 West 70th St. 3K New York, NY 10023-3504	salary 11/23-12/4/98	12/02/98	$464.80	$103.19	$361.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8668913.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mr. Thomas J. Spargo 363 Joslyn School Road East Berne, NY 12059-	legal consulting	12/04/98	$5000.00	$1110.00	$3890.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8673913.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
American Express PO Box 114 Newark, NJ 07101-0114	see below	12/10/98	$5178.08	$1149.53	$4028.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679091.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
American Express PO Box 114 Newark, NJ 07101-0114	annual membership fee	12/10/98	$35.00	$7.77 MEMO	$27.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8679091.66					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10703.62	$2376.20	$8327.42
TOTAL THIS PERIOD (Last page for each line only) (Fed. share 21b) and non-fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Hoffman Car Wash 306 Columbia Turnpike East Greenbush, NY 12061-	vehicle expense	12/10/98	$8.50	$1.85 MEMO	$6.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679091.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Citgo PO Box 29190 Shawnee Mission, KS 66201-	vehicle travel expense	12/10/98	$15.00	$3.33 MEMO	$11.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679091.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Citgo PO Box 29190 Shawnee Mission, KS 66201-	travel expense	12/10/98	$58.30	$12.94	$45.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679149.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CompuServe Columbus, OH	computer service	12/10/98	$10.74	$2.38 MEMO	$8.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679149.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Yip's Restaurant 117 Columbia Turnpike Rensselaer, NY 12144-	lunch expense 11/5	12/10/98	$40.12	$8.91 MEMO	$31.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 8679149.96					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$58.30	$13.94	$45.36
TOTAL THIS PERIOD (last page for each line only) (Fed.share this and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Yip's Restaurant 117 Columbia Turnpike Rensselaer, NY 12144-	lunch expense 10/20	12/10/98	$48.87	$10.85 MEMO	$38.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8679149.96	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Old Chatham House Old Chatham, NY 12136-	dinner expense 10/18	12/10/98	$121.40	$26.95 MEMO	$94.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8679149.96	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Old Chatham House Old Chatham, NY 12136-	dinner expense 11/11	12/10/98	$190.20	$42.22 MEMO	$147.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8679149.96	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Old Chatham House Old Chatham, NY 12136-	dinner expense 10/13	12/10/98	$75.15	$16.68 MEMO	$58.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8679149.96	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Old Chatham House Old Chatham, NY 12136-	dinner expense 10/21	12/10/98	$28.60	$6.35 MEMO	$22.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8679149.96	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$0.00	$0.00	$0.00
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Old Chatham House Old Chatham, NY 12136-	dinner expense 10/31	12/10/98	$44.20	$9.81 MEMO	$34.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679149.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Amtrak	train tickets	12/10/98	$115.50	$25.64 MEMO	$89.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8679149.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	lunch expense 10/29	12/10/98	$41.72	$9.26 MEMO	$32.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8679149.96					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	hotel accomodations	12/10/98	$1308.47	$290.48	$1017.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8680458.43					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	staff hotel accomodations	12/10/98	$12218.60	$2712.53	$9506.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8692677.03					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$13527.07	$3002.01	$10524.06
TOTAL THIS PERIOD (use page for each line only) (Fed. share total and non-fed total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Staples PO Box 70255 Chicago, IL 60673-	office supplies	12/10/98	$1872.49	$415.69	$1456.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8694,549.52 DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sunoco Old Chatham, NY 12136-	travel expense	12/10/98	$17.10	$3.80 MEMO	$13.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8694549.52 DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Darryl Fox 110-55 72nd Road Apt. 107 Flushing, NY 11375-	travel, office, volunteer expenses	12/10/98	$4034.61	$895.68	$3138.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8698584.13 DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544 Albany, NY 12212-	payroll service	12/10/98	$177.05	$39.31	$137.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8698761.18 DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road East Nassau, NY 12062-	travel expenses	12/10/98	$393.80	$87.42	$306.38
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8699154.98 DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6477.95	$1438.10	$5039.85
TOTAL THIS PERIOD (last page for each line only)(Fed.share 11a1 and non-fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	office expense	12/10/98	$50.02	$11.10	$38.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8699205.-					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	travel, office expenses	12/10/98	$208.35	$46.25	$162.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8699413.35					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Spark's Steakhouse New York, NY 10001-	dinner expense 11/2	12/10/98	$1444.16	$320.60 MEMO	$1123.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8699413.35					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T PO Box 371430 Albany, NY 12210-	T-1 access	12/10/98	$838.76	$186.20	$652.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8700252.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T PO Box 371430 Albany, NY 12210-	long distance service	12/10/98	$1535.16	$340.81	$1194.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8701787.27					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2632.29	$584.36	$2047.93
TOTAL THIS PERIOD (last page for each line only)(fed.share total and non-fed.total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Taconic Telephone Co Taconic Place Chatham, NY 12037-9784	phone service	12/10/98	$105.83	$23.49	$82.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8,701,893.10 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Time Warner Cable PO Box 1370 Albany, NY 12201-	office cable service	12/10/98	$32.53	$7.22	$25.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8701925.63 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BA Deli 194 Washington Avenue Albany, NY 12210-	luncheon catering	12/10/98	$171.25	$38.02	$133.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $ 8702098.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic NYNEX Mobile PO Box 15545 Worcester, MA 01615-	mobile phone services	12/10/98	$1523.59	$338.24	$1185.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE. 8703626.47 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
CDPHP PO Box 1784 Albany, NY 12201-	december health insurance	12/10/98	$2956.05	$656.24	$2299.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8706.576.52 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4789.25	$1063.21	$3726.04
TOTAL THIS PERIOD (last page for each line only: (Fed.share 21a) and non-fed.21a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Federal Express PO Box 1140 Memphis, TN 38101-	shipping services	12/10/98	$272.50	$60.50	$212.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8706849.02	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
Federal Express PO Box 1140 Memphis, TN 38101-	shipping charges	12/10/98	$5703.70	$1266.22	$4437.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8712552.72	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
Christopher Lyon 75 Willett Street Albany, NY 12210-	december consult fee	12/10/98	$5000.00	$1110.00	$3890.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: $8717552.72	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
Christopher Lyon 75 Willett Street Albany, NY 12210-	travel expenses	12/10/98	$112.00	$24.86	$87.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8717664.72	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
Mobil Oil Credit Corp PO Box 85061 Louisville, KY 40285-	travel expense	12/10/98	$25.65	$5.69 MEMO	$19.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8717664.72	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$11088.20	$2461.55	$8626.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-Fed 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last for line 11 of the detailed summary page)		------	

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mobil Oil Credit Corp PO Box 85061 Louisville, KY 40285-	travel expense	12/10/98	$922.27	$204.74	$717.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8718586.99					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Niagara Mohawk PO Box 4798 Syracuse, NY 13221-	utilities	12/10/98	$695.48	$154.40	$541.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8719282.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Womens Nat Rep Club 51 E. 51st Street New York, NY 10001-	annual dues	12/10/98	$351.83	$78.11	$273.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8719634.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Xpedite Systems Inc PO Box 23532 Newark, NJ 07189-	fax service	12/10/98	$94.72	$21.03	$73.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 8719729.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Executive Charge 1440 35th Street Brooklyn, NY 11218-	travel services	12/10/98	$1055.50	$234.32	$821.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8720784.52					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3119.80	$692.60	$2427.20
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 11 of the detailed summary page		----	

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Highland Self Storage One Highland Industrial Park Peekskill, NY 10566-	storage unit	12/10/98	$169.00	$37.52	$131.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $720953.52					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
355 Lexington Inc 345 Park Avenue New York, NY 10154-	december office rent	12/10/98	$4130.90	$917.06	$3213.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $8725084.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BFI PO Box 8202 Boston, MA 02266-	trash service	12/10/98	$263.77	$58.56	$205.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $725348.19					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Empire Blue Cross Blue Shield Box 495 New York, NY 10156-0601	december dental insurance	12/10/98	$342.42	$76.02	$266.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $725640.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Office Max PO Box 30292 Salt Lake City, UT 84130-0292	office supplies	12/10/98	$61.79	$13.72	$48.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $725752.40					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4997.58	$1102.58	$3865.00
TOTAL THIS PERIOD (last page for each line only) (fed.share total and non-fed.total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 2/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sprint P.O. Box 740503 Atlanta, GA 30374-0503	long distance service	12/10/98	$1524.06	$338.34	$1185.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8727276.46					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pitney Bowes PO Box 85390 Louisville, KY 40285-5390	mailing equipment lease	12/10/98	$529.34	$117.51	$411.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8727805.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Temco Service Ind. One Park Avenue New York, NY 10017-	electrical services	12/10/98	$99.59	$22.11	$77.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8727905.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Taconic Technology Corporation Taconic Place Chatham, NY 12037-	phone lease	12/10/98	$27.75	$6.16	$21.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8727933.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Time Warner Cable NYC PO Box 7659 Philadelphia, PA 19101-7659	cable service	12/10/98	$47.50	$10.55	$36.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8727980.64					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2228.24	$494.67	$1733.57
TOTAL THIS PERIOD (last page for each line only) (red.amts 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kantor Davidoff Wolfe et al. 51 E. 42nd Street New York, NY 10017-	november/december legal	12/10/98	$4621.15	$1025.90	$3595.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8732601.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ikon Office Solutions 1612 NY 7 Troy, NY 12180-	copier supplies	12/10/98	$149.55	$33.20	$116.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8732761.34 DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Berkshire Telephone Corporation PO Box 405 Kinderhook, NY 12106-0405	fax line service	12/10/98	$20.87	$4.63	$16.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8732772.21 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kinko's PO Box 105522 Atlanta, GA 30348-5522	copying services	12/10/98	$197.91	$43.94	$153.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8732970.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Arch Paging 1770 Central Avenue Albany, NY 12205-	beeper service	12/10/98	$100.78	$22.37	$78.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8733070.90 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5090.26	$1130.04	$3560.22
TOTAL THIS PERIOD (last page for each line only) (fed.share stat and non-fed.stat)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 91 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pro-Print 360 Lexington Avenue New York, NY 10017-	copying, maps	12/10/98	$1130.13	$250.89	$879.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8734201.03	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lombardo's Restaurant Madison Avenue Albany, NY 12208-	lunch expense 10/24	12/10/98	$42.94	$9.53 MEMO	$33.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8734201.03	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lombardo's Restaurant Madison Avenue Albany, NY 12208-	dinner expense 10/14	12/10/98	$157.44	$34.95 MEMO	$122.49
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8734201.03	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Master Lease Division of Tokai PO Box 105819 Atlanta, GA 30348-5819	copier lease	12/10/98	$490.09	$108.80	$381.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8734641.12	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON FEDERAL %
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	office phone service	12/10/98	$601.45	$133.52	$467.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8735292.57	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2221.67	$493.21	$1728.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share total and non-fed. limit)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 1. of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	nyc office phone service	12/10/98	$1582.81	$351.38	$1231.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $736,875.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Experian Marketing Services 701 Experian Parkway Allen, TX 75013-	computer services	12/10/98	$4364.27	$968.87	$3395.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $741,239.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road Albany, NY 12205-	travel expenses	12/10/98	$220.32	$48.91	$171.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $741,459.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
PageNet 2 World Trade Center New York, NY 10048-	pager service	12/10/98	$133.16	$29.58	$103.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $741,593.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
PageNet 2 World Trade Center New York, NY 10048-	pager service	12/10/98	$31.32	$6.95	$24.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $741,624.43					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6331.86	$1405.67	$4926.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non fed. share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Imperial Business Credit Department 0070 Denver, CO 80281-0070	phone lease	12/10/98	$3119.04	$692.43	$2426.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8744748.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Berkshire Online PO Box 405 Kinderhook, NY 12106-	phone service	12/10/98	$19.95	$4.43	$15.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8744763.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lanier Worldwide 2150 Parklake Drive, 4th floor Atlanta, GA 30345-	copier supplies	12/10/98	$553.90	$122.97	$430.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8745317.32					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
James F. Shahen 11 Saddlemire Road Altamont, NY 12009-	office computer expense	12/10/98	$178.10	$39.54	$138.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8745495.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gard Tec Security 351 Central Avenue Albany, NY 12205-	keys	12/10/98	$33.50	$7.44	$26.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8745528.92					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3904.49	$866.81	$3037.68
TOTAL THIS PERIOD (last page for each line only) (Fed. share Plus and non-fed Plus)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sprint PCS 380 Madison Avenue New York, NY 10017-	portable phone service	12/10/98	$80.93	$17.97	$62.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8745609.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Aramatic Refreshment Services 720 Fourth Street Watervliet, NY 12189-	beverage services	12/10/98	$157.08	$34.87	$122.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8745766.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
T/L/S Associates Northway 10 Executive Park Ballston Lake, NY 12019-	consulting services	12/10/98	$5000.00	$1110.00	$3890.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8750766.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Friends of Pataki 355 Lexington Avenue New York, NY 10017-	health insurance	12/10/98	$199.34	$44.25	$155.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8750966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$30.00	$6.66 MEMO	$23.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8750966.27					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5437.35	$1207.09	$4230.26
TOTAL THIS PERIOD (last page for each line only) (Fed.share total and non-fed.total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page.			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees -	12/10/98	$15.00	$3.33 MEMO	$11.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8750966.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$30.00	$6.66 MEMO	$23.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8750966.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$15.00	$3.33 MEMO	$11.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8750966.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$30.00	$6.66 MEMO	$23.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8750966.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$30.00	$6.66 MEMO	$23.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8750966.27 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$0.00	$0.00	$0.00
TOTAL THIS PERIOD (last page for each line only; (Fed.share 21a) and non-fed.(11a))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$30.00	$6.66 MEMO	$23.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8,750,966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$15.00	$3.33 MEMO	$11.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8,750,966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
NYS Thruway/EZ Pass 17 Perlman Drive Spring Valley, NY 10977-	toll fees	12/10/98	$15.00	$3.33 MEMO	$11.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8,750,966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
America On Line Service	computer service	12/10/98	$21.95	$4.87 MEMO	$17.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8,750,966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
America On Line Service	computer service	12/10/98	$21.95	$4.87 MEMO	$17.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8,750,966.27					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$0.00	$0.00	$0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share 11a) and non-fed. 21a(ii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Stage Deli & Restaurant Seventh Avenue New York, NY 10019-	lunch expense 10/22	12/10/98	$36.29	$8.06 MEMO	$28.23
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8750966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rosie O'Grady's Restaurant Seventh Avenue New York, NY 10019-	lunch expense 10/23	12/10/98	$59.00	$13.10 MEMO	$45.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8750966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jiffy Lube East Greenbush, NY 12061-	vehicle expense	12/10/98	$47.50	$10.55 MEMO	$36.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8750966.27					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
N.G. Slater Corp. 220 W. 19th Street New York, NY 10011-	buttons	12/10/98	$292.28	$64.85	$227.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8751258.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Unishippers 167 State Farm Road Voorheesville, NY 12186-	shipping services	12/10/98	$153.38	$34.05	$119.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8751411.93					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$445.66	$98.51	$347.15
TOTAL THIS PERIOD (see page one each line 5a(i) Fed. column that and non-fed (iii))			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 17 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Michael Jordan's Restaurant New York, NY 10001-	dinner expense 11/9	12/10/98	$691.36	$153.48 MEMO	$537.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 875141.93 .0					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ralph F. Ambrosio 63 Adams Place Delmar, NY 12054-	travel expenses	12/10/98	$164.46	$36.51	$127.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 875/576.39					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
George McHugh PO Box 436 Slingerlands, NY 12159-	travel expenses	12/10/98	$233.60	$51.86	$181.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DA 875/869.99 -					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John Blaney 80-19 31st Avenue Flushing, NY 11370-	office expense	12/10/98	$40.94	$9.09	$31.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 875/850.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Omnipoint Communications PO Box 29786 New York, NY 10087-9786	portable phone service	12/10/98	$1136.40	$252.28	$884.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 875/987.33					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1575.40	$349.74	$1225.66
TOTAL THIS PERIOD (last page for each line only) (fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ramada Inn Kingston Kingston, NY 12401-	hotel accomodations	12/10/98	$81.72	$18.14 MEMO	$63.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lindy's New York, NY 10022-	lunch expense 11/3	12/10/98	$54.98	$12.21 MEMO	$42.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Budget Rent a Car Latham, NY 12110-	vehicle rental	12/10/98	$225.48	$50.06 MEMO	$175.42
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Frank Gallo & Son Altamont Avenue Schenectady, NY 12305-	floral delivery	12/10/98	$49.40	$10.97 MEMO	$38.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Republic 42nd Street New York, NY 10017-	parking fee	12/10/98	$20.00	$4.44 MEMO	$15.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $752987.33					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2.00	$0.00	$2.00
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Houlihan's Restaurant New York, NY 10017-	lunch expense 10/21	12/10/98	$58.36	$12.96 MEMO	$45.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Stark's Veranda New York, NY 10001-	lunch expense 10/22	12/10/98	$23.55	$5.23 MEMO	$18.32
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Park Service LLC New York, NY 10001-	parking fee	12/10/98	$70.00	$15.54 MEMO	$54.46
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Park Service LLC New York, NY 10001-	parking fee	12/10/98	$22.00	$4.88 MEMO	$17.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8752987.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Park Service LLC New York, NY 10001-	parking fee	12/10/98	$22.00	$4.88 MEMO	$17.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8752987.33					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$0.00	$0.00	$0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share total and non-fed. total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dynamic Parking LLC New York, NY 10001-	parking fee	12/10/98	$24.00	$5.33 MEMO	$18.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8752987.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
T.J. McCarthy's Flushing, NY 11376-	lunch expense 10/30	12/10/98	$45.00	$9.93 MEMO	$35.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8752987.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Da Valentino Restaurant New York, NY 10001-	dinner expense 11/3	12/10/98	$269.00	$59.72 MEMO	$209.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8752987.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Fagiolini Restaurant New York, NY 10001-	dinner expense 11/10	12/10/98	$93.46	$20.75 MEMO	$72.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8752987.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
La Cite Restaurant New York, NY 10001-	dinner expense 11/11	12/10/98	$478.79	$106.29 MEMO	$372.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8752987.33 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$0.00	$0.00	$0.00
TOTAL THIS PERIOD (last page for each line only) (Fed. shares 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		------	

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Global Business Solutions 1480 Woodstone Drive Saint Charles, MO 63304-	computer data processing	12/11/98	$5200.00	$1154.40	$4045.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8758187.33	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove, NY 11542-	bonus	12/16/98	$1838.14	$408.07	$1430.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8760025.47	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove, NY 11542-	salary 12/7-12/18/98	12/16/98	$2290.99	$508.60	$1782.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8762816.46	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jane F. Blaney 80-19 31st Avenue Flushing, NY 11370-	salary 12/7-12/18/98	12/16/98	$1000.39	$222.09	$778.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8763316.85	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jane F. Blaney 80-19 31st Avenue Flushing, NY 11370-	bonus	12/16/98	$670.57	$148.87	$521.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DAT 8763987.42	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$11000.05	$2442.03	$8558.06
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a: and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		------	

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary F. Obwald 6244 Empire Avenue Schenectady, NY 12306-	salary 12/7-12/18/98	12/16/98	$1177.42	$261.39	$916.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8765164.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary F. Obwald 6244 Empire Avenue Schenectady, NY 12306-	bonus	12/16/98	$1834.94	$407.36	$1427.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8766999.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	salary 12/7-12/18/98	12/16/98	$4228.27	$938.68	$3289.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8771228.65 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	bonus	12/16/98	$1993.56	$442.57	$1550.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8773221.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Darryl Fox 110-55 72nd Road Apt. 107 Flushing, NY 11375-	salary 12/7-12/18/98	12/16/98	$837.02	$185.82	$651.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8774058.23 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$10071.21	$2235.62	$7835.29
TOTAL THIS PERIOD (last page for each line only) (Fed. share total and non-fed. total)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544 Albany, NY 12212-	payroll taxes 12/7-12/18/98	12/16/98	$17913.28	$3976.75	$13936.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8791971.91					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles P.O. Box 502 Valatie, NY 12184-	bonus	12/16/98	$1587.23	$352.37	$1234.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8793 559.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles P.O. Box 502 Valatie, NY 12184-	salary 12/7-12/18/98	12/16/98	$1152.42	$255.84	$896.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8794 711.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mathew T. Besong 400 Central Avenue Albany, NY 12206-	salary 12/7-12/18/98	12/16/98	$72.91	$16.19	$56.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8794 784.47					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wallace J. Curley 91 George Street Troy, NY 12183-	salary 12/7-12/18/98	12/16/98	$546.23	$121.26	$424.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8795336.70					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$21272.07	$4722.41	$16549.66
TOTAL THIS PERIOD (last page for each line only) (Fed.show 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John A. Godwin PO Box 36 Slingerlands, NY 12159-	salary 12/7-12/18/98	12/16/98	$143.75	$31.91	$111.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8795474.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road East Nassau, NY 12062-	salary 12/7-12/18/98	12/16/98	$956.27	$212.35	$743.92
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8796430.72					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason A. Powers 297 Hudson Avenue Albany, NY 12210-	salary 12/7-12/18/98	12/16/98	$2029.60	$450.57	$1579.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8798460.32					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason A. Powers 297 Hudson Avenue Albany, NY 12210-	bonus	12/16/98	$1799.42	$399.47	$1399.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8800259.74					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Debra Lee Folley RR 1 Box 746 Esperance, NY 12066-	salary 12/7-12/18/98	12/16/98	$167.80	$37.25	$130.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8800427.54					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$5096.84	$1131.49	$3965.35
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			-- --

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066-	bonus	12/16/98	$362.77	$90.53	$262.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $8800790.31 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	bonus	12/16/98	$2153.57	$478.09	$1675.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $8802943.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	salary 12/7-12/18/98	12/16/98	$2672.63	$593.32	$2079.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $8865416.51 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13 Old Chatham, NY 12136-	bonus	12/16/98	$208.66	$46.32	$162.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $8865825.17 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13 Old Chatham, NY 12136-	salary 12/7-12/18/98	12/16/98	$609.48	$135.30	$474.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: $8864434.65 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$6007.11	$1333.56	$4673.55
TOTAL THIS PERIOD (last page for each line only) (fed.share list and non-fed.share)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 49-C Sherwood Forest Wappingers Falls, NY 12590-	salary 12/7-12/18/98	12/16/98	$978.38	$217.20	$761.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8807413.03	☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey T. Buley 38 E. Bayberry Road Glenmont, NY 12077-	travel expenses	12/16/98	$794.83	$176.45	$618.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8808207.86	☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Ron Court Commack, NY 11725-	salary 12/7-12/18/98	12/16/98	$878.86	$195.11	$683.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8809086.72	☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Ron Court Commack, NY 11725-	bonus	12/16/98	$752.56	$167.29	$585.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8809846.30	☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road Carmel, NY 10512-	salary 12/7-12/18/98	12/16/98	$628.71	$139.57	$489.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8810469.01	☐ FUNDRAISING ☐ EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4034.36	$895.62	$3138.74
TOTAL THIS PERIOD (last page for each line only) (Sub.share 21ai and non-fed.21ali)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page.			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road Carmel, NY 10512-	bonus	12/16/98	$208.66	$46.32	$162.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8810677.67					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Dorieux 67 New England Avenue Apt. 7S F Summit, NJ 07901-	salary 12/7-12/18/98	12/16/98	$724.90	$160.93	$563.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8811402.67					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Dorieux 67 New England Avenue Apt. 7S F Summit, NJ 07901-	bonus	12/16/98	$392.77	$87.19	$305.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8811745.34					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edda M. Kase 2449 Western Ave. Guilderland, NY 12084-	salary 12/7-12/18/98	12/16/98	$252.54	$56.06	$196.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8812 047.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Toni M. Morales 299 Quail St. Apt.#5 Albany, NY 12208-	salary 12/7-12/18/98	12/16/98	$307.77	$68.32	$239.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8812355.65					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$1885.64	$418.82	$1467.82
TOTAL THIS PERIOD (last page for each line only) (Fed. where 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road Albany, NY 12205-	bonus	12/16/98	$409.89	$91.00	$318.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8812765.54					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road Albany, NY 12205-	salary 12/7-12/18/98	12/16/98	$1363.95	$302.80	$1061.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 8814129.49					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lea Jay Martin 13 Delaware Street Albany, NY 12201-	salary 12/7-12/18/98	12/16/98	$175.89	$39.05	$136.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT 8814305.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Chris Grimaldi 415 Nutgrove Lane Albany, NY 12202-	travel expenses	12/16/98	$89.22	$19.81	$69.41
CATEGORY: [X] ADMINISTRATI[illegible] [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8814394.60					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gregory P. Vandenburgh 6 Mc Intosh Lane Clifton Park, NY 12065-	salary 12/7-12/18/98	12/16/98	$532.04	$118.11	$413.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8814926.64					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2570.55	$570.77	$2000.22
TOTAL THIS PERIOD (Last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gregory P. Vandenburgh 6 Mc Intosh Lane Clifton Park, NY 12065-	bonus	12/16/98	$208.66	$46.32	$162.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $815,135.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Doreen Darling 67 Cairo Jct Road Catskill, NY 12414-	salary 12/7-12/18/98	12/16/98	$587.49	$130.42	$457.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $815,722.79					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Doreen Darling 67 Cairo Jct Road Catskill, NY 12414-	bonus	12/16/98	$392.77	$87.19	$305.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: $816,115.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
James F. Shaben 11 Saddlemire Road Altamont, NY 12009-	salary 12/7-12/18/98	12/16/98	$1478.75	$328.28	$1150.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE $817,594.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
James F. Shaben 11 Saddlemire Road Altamont, NY 12009-	bonus	12/16/98	$827.90	$183.79	$644.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DAT $818,422.21					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$3495.57	$776.00	$2719.57
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a.1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 31 of the detailed summary page		-----	

DISBURSEMENT SCHEDULE H4
(EXECUTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Annette Phrisi 81-03 255th Street Floral Park, NY 11004-	salary 12/7-12/18/98	12/16/98	$133.64	$29.67	$103.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8818555.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Shaneka L. Ford 28 Bassett Street Albany, NY 12202-	salary 12/7-12/18/98	12/16/98	$183.58	$40.75	$142.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8818739.43					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Scharry L. Ford 28 Bassett St. Albany, NY 12202-	salary 12/7-12/18/98	12/16/98	$39.49	$8.77	$30.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8818778.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
L'eryn S. Jones 129 Second Avenue Albany, NY 12210-	salary 12/7-12/16/98	12/16/98	$220.23	$42.89	$171.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8818999.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert G. Alberty 1837 Radcliff Ave. R2 Bronx, NY 10462-	salary 12/7-12/18/98	12/16/98	$55.34	$12.29	$43.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8819054.49					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$632.28	$140.37	$491.91
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non fed.21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Julee Mathaikutty 1366 Rosedale Ave. Bronx, NY 10472-	salary 12/7-12/18/98	12/16/98	$60.62	$13.46	$47.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8819115.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Albany County Sheriff The County Court House Albany, NY 12207-	employee garnishment	12/16/98	$24.03	$5.33	$18.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8819139.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mr. Thomas J. Spargo 363 Joslyn School Road East Berne, NY 12059-	legal consulting	12/16/98	$5000.00	$1110.00	$3890.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8824139.14					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Joe Messina	travel expenses	12/16/98	$130.17	$28.90	$101.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8824 269.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jeffrey T. Buley 38 S. Bayberry Road Glenmont, NY 12077-	consult bonus	12/23/98	$2500.00	$555.00	$1945.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8826769.51					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7714.82	$1712.69	$6002.13
TOTAL THIS PERIOD (last page for each line only) (incl. where 21a1 and non-fed. 21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (use for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine A. Blaney-Petralia 30 Swan Court Glen Cove, NY 11542-	salary 12/21-1/1/99	12/30/98	$2290.99	$508.60	$1782.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8829060.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jane F. Blaney 80-19 31st Avenue Flushing, NY 11370-	salary 12/21-1/1/99	12/30/98	$1000.39	$222.09	$778.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8830060.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mary F. Obwald 6244 Empire Avenue Schenectady, NY 12306-	salary 12/21-1/1/99	12/30/98	$1177.42	$261.39	$916.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8831238.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	salary 12/21-1/1/99	12/30/98	$4228.27	$938.68	$3289.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8835466.38					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Darryl Fox 110-55 72nd Road Apt. 107 Flushing, NY 11375-	salary 12/21-1/1/99	12/30/98	$837.02	$185.92	$651.20
CATEGORY: [X] ADMINISTRA [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8836303.40					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$9534.09	$2116.58	$7417.51
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Paychex, Inc. PO Box 12544 Albany, NY 12212-	payroll taxes 12/21-1/1/99	12/30/98	$11378.13	$2525.94	$8852.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8847681.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lisa L. Ruggles P.O. Box 502 Valatie, NY 12184-	salary 12/21-1/1/99	12/30/98	$1152.42	$255.84	$896.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8848833.95 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Mathew T. Besong 400 Central Avenue Albany, NY 12206-	salary 12/21-1/1/99	12/30/98	$16.66	$3.70	$12.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8848850.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Wallace J. Curley 91 George Street Troy, NY 12183-	salary 12/21-1/1/99	12/30/98	$421.11	$93.49	$327.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8849271.72 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
John A. Godwin PO Box 36 Slingerlands, NY 12159-	salary 12/21-1/1/99	12/30/98	$49.60	$11.01	$38.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8849321.32 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$13017.92	$2889.98	$10127.94
TOTAL THIS PERIOD (last page for each line only) (ren. share 21a1 and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
David Dudley 17 Gardener Hill Road East Nassau, NY 12062-	salary 12/21-12/31/98	12/30/98	$956.27	$212.29	$743.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8850277.59	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jason A. Powers 297 Hudson Avenue Albany, NY 12210-	salary 12/21-1/1/99	12/30/98	$2031.67	$451.03	$1580.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8852309.26	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort, NY 12831-	salary 12/21-1/1/99	12/30/98	$2672.63	$593.32	$2079.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE 8854981.89	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Matthew Powers 311 Co. Rte. 13 Old Chatham, NY 12136-	salary 12/21-1/1/99	12/30/98	$609.48	$135.30	$474.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8855591.37	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Janine L. Robinson 49-C Sherwood Forest Wappingers Falls, NY 12590-	salary 12/21-1/1/99	12/30/98	$978.38	$217.20	$761.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR TO DATE: 8856569.75	[ ] FUNDRAISING [ ] EXEMPT DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$7248.43	$1609.14	$5639.29
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21ai and non-fed.21aii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)		-----	

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Dennis M. Agapito 6 Ron Court Commack, NY 11725-	salary 12/21-1/1/99	12/30/98	$878.86	$195.11	$683.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DAT 8857 448.61 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kevin Greco 48 Huguenot Road Carmel, NY 10512-	salary 12/21-1/1/99	12/30/98	$628.71	$139.57	$489.14
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DAT 8858077.32 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Olivia G. Dorieux 67 New England Avenue Apt. 75 F Summit, NJ 07901-	salary 12/21-1/1/99	12/30/98	$724.90	$160.93	$563.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8858802.22 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Edda M. Kase 2449 Western Ave. Guilderland, NY 12084-	salary 12/21-1/1/99	12/30/98	$162.47	$36.07	$126.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE 8858964.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Toni M. Morales 299 Quail St. Apt.#5 Albany, NY 12209-	salary 12/21-1/1/99	12/30/98	$71.59	$15.89	$55.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR TO DATE: 8859 036.28 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$2466.53	$547.57	$1918.96
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Terrence O'Brien 12-B Katherine Road Albany, NY 12205-	salary 12/21-1/1/99	12/30/98	$1363.95	$302.80	$1061.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE 8860400.23					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Lea Jay Martin 13 Delaware Street Albany, NY 12201-	salary 12/21-1/1/99	12/30/98	$86.80	$19.27	$67.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8860467.03					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gregory P. Vandenburgh 6 Mc Intosh Lane Clifton Park, NY 12065-	salary 12/21-1/1/99	12/30/98	$532.04	$118.11	$413.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8861019.07					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Doreen Darling 67 Cairo Jct Road Catskill, NY 12414-	salary 12/21-1/1/99	12/30/98	$587.49	$130.42	$457.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8861606.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
James F. Shahen 11 Saddlemire Road Altamont, NY 12009-	salary 12/21-1/1/99	12/30/98	$1478.75	$328.28	$1150.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR TO DATE: 8863085.31					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$4049.03	$298.88	$3150.15
TOTAL THIS PERIOD (use page for each line only) (fed. share 21a1 and non-fed. 21a2)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE used for line 21 of the detailed summary page.			

DISBURSEMENT SCHEDULE H4 (EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Annette Phrisi 81-03 255th Street Floral Park, NY 11004-	salary 12/21-1/1/99	12/30/98	$23.88	$5.30	$18.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8863.109.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Scharry L. Ford 28 Bassett St. Albany, NY 12202-	salary 12/21-1/1/99	12/30/98	$63.37	$14.07	$49.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8865172.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
L'eryn S. Jones 129 Second Avenue Albany, NY 12210-	salary 12/21-1/1/99	12/30/98	$71.30	$15.83	$55.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8863243.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Robert G. Alberty 1827 Radcliff Ave. R2 Bronx, NY 10462-	salary 12/21-1/1/99	12/30/98	$21.12	$4.69	$16.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 8863264.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
US Postal Service PO Box 13236 Albany, NY 12212-3236	TELEMARKETING -JULY-DEC. 1998 pledge mailings	12/08/98	$700.00	$644.00	$56.00
CATEGORY: ☐ ADMINISTRATIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 32831.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$879.67	$683.89	$195.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share list and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4 (REVISED 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
AT&T PO Box 371430 Albany, NY 12210-	TELEMARKETING -JULY-DEC. 1998 long distance phone service	12/09/98	$3428.18	$3153.93	$274.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $36259.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Bell Atlantic PO Box 15124 Albany, NY 12212-5124	TELEMARKETING -JULY-DEC. 1998 phone service	12/09/98	$55.48	$51.04	$4.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 36315.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	OCTOBER 1998 DINNER dinner expenses	11/30/98	$100000.00	$50000.00	$50000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $111422.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Pro-Print 360 Lexington Avenue New York, NY 10017-	OCTOBER 1998 DINNER dinner programs, tickets	12/03/98	$58.21	$29.11	$29.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $111490.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
JFB & Sons, Lithographers 61 Executive Boulevard Farmingdale, NY 11735-	OCTOBER 1998 DINNER dinner invitations, tickets	12/03/98	$33378.89	$16689.45	$16689.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $144859.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$136320.76	$69923.53	$66997.23
TOTAL THIS PERIOD (last page for each line only) (Fed.share 21a1 and non-fed.21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	OCTOBER 1998 DINNER dinner expense	12/30/98	$128055.11	$38415.53	$89638.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $272914.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	$0.00	$0.00	$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: $0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	$128055.11	$38415.53	$89638.58
TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a and non-fed. share 21b)	$500661.83	$134463.51	$366198.32
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)			$366198.32

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 5/3/99
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