04/17/2003 14 : 46

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

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

New York Republican Federal Campaign Committee

ADDRESS (number and street) ▼ 315 State Street

Check if different than previously reported. (ACC)

Albany | NY | 12210 -

2. **FEC IDENTIFICATION NUMBER** ▼ C00055592

CITY ▲ | STATE ▲ | ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

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

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

Election on _____ in the State of _____

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

Election on _____ in the State of _____

5. Covering Period 03 01 2003 through 03 31 2003

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

Type or Print Name of Treasurer: Michael Avella

Signature of Treasurer: Electronically Filed by Michael Avella — Date 04 17 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 03 01 2003 To: 03 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		1107886.94
(b) Cash on Hand at Begining of Reporting Period	948903.82	
(c) Total Receipts (from Line 19)	93269.05	467339.42
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1042172.87	1575226.36
7. Total Disbursements (from Line 31)	98663.24	631716.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	943509.63	943509.63
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

NY

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

For further information contact:

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

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

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 03 01 2003 To: 03 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6850.00	
(ii) Unitemized	37260.12	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	44110.12	194131.47
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	44110.12	194131.47
12. Transfers From Affiliated/Other Party Committees	0.00	1285.31
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	49158.93	271922.64
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	49158.93	271922.64
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	93269.05	467339.42
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	44110.12	195416.78

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	48077.37	202641.29
(ii) Non-Federal Share	50175.75	273337.24
(b) Other Federal Operating Expenditures	410.12	738.20
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	98663.24	476716.73
22. Transfers to Affiliated/Other Party Committees	0.00	155000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	98663.24	631716.73
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	48487.49	358379.49

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	44110.12	194131.47
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	44110.12	194131.47
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	48487.49	203379.49
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	48487.49	203379.49

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 43
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

A.
Full Name (Last, First, Middle Initial): William Beinecke
Mailing Address: 21 E.79th Street
City: New York | State: NY | Zip Code: 10021-
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 18 2003
Transaction ID: 0319200315C99388
Amount of Each Receipt this Period: 500.00
Receipt

B.
Full Name (Last, First, Middle Initial): Barbara Billet
Mailing Address: 53 Maxwell Street
City: Albany | State: NY | Zip Code: 12208-1638
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Tax & Finance
Occupation: attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 31 2003
Transaction ID: 0408200348C99840
Amount of Each Receipt this Period: 1000.00
Receipt

C.
Full Name (Last, First, Middle Initial): James Cartwell
Mailing Address: 38 Cherry Tree Road
City: Loudonville | State: NY | Zip Code: 12211-1804
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 11 2003
Transaction ID: 03122D0319C991B2
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 43
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): Michael Falcone
Mailing Address: 3075 W. Lake Road
City: Skaneateles | State: NY | Zip Code: 13152-
FEC ID number of contributing federal political committee: C
Name of Employer: The Pioneer Companies
Occupation: commercial real estate develop
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 06 2003
Transaction ID: 0307200353C98945
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial): Merrel Holmes
Mailing Address: 1905 Cochran Lane
City: Rockport | State: TX | Zip Code: 78382-3411
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 800.00
Date of Receipt: 03 11 2003
Transaction ID: 0312200318C99095
Amount of Each Receipt this Period: 800.00
Receipt

C.
Full Name (Last, First, Middle Initial): Keran Murphy
Mailing Address: PO Box 243
City: Stony Brook | State: NY | Zip Code: 11790-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 03 31 2003
Transaction ID: D4082D0349C99860
Amount of Each Receipt this Period: 50.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1850.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 43
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Marsha Orndorff
Mailing Address 51 Shadow Wood Way
City: Ballston Lake State: NY Zip Code: 12019-1213
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Workers Comp Board
Occupation: executive director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 03 06 2003
Transaction ID: 03072003 53C98946
Amount of Each Receipt this Period: 1000.00
Receipt

B.
Full Name (Last, First, Middle Initial)
Dennis Russel
Mailing Address 69 Sherwood Avenue
City: Franklin Square State: NY Zip Code: 11010-1521
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 25 2003
Transaction ID: 04082003 46C99517
Amount of Each Receipt this Period: 150.00
Receipt

C.
Full Name (Last, First, Middle Initial)
Richard Scheiner
Mailing Address 520 E. 86 Street #6a
City: New York State: NY Zip Code: 10028-
FEC ID number of contributing federal political committee: C
Name of Employer: Buckingham Research Group
Occupation: securities broker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 13 2003
Transaction ID: 03132003 44C99223
Amount of Each Receipt this Period: 500.00
Receipt

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 43
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial): Joseph Schor
Mailing Address: 28 Meleny Road
City: Locust Valley | State: NY | Zip Code: 11560-1221
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer | Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 03 27 2003
Transaction ID: 0408200347C99676
Amount of Each Receipt this Period: 100.00
Receipt

B.
Full Name (Last, First, Middle Initial): Frank Suits
Mailing Address: 4964 Scott Road
City: Homer | State: NY | Zip Code: 13077-
FEC ID number of contributing federal political committee: C
Name of Employer: Suit-Kote Corp. | Occupation: chairman
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 03 07 2003
Transaction ID: 0307200353C98969
Amount of Each Receipt this Period: 250.00
Receipt

C.
Full Name (Last, First, Middle Initial): Jacques Vinmont
Mailing Address: 21 Aspen Court
City: Boynton Beach | State: FL | Zip Code: 33436-6815
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer | Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 03 31 2003
Transaction ID: D4082D0349C99844
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 850.00

TOTAL This Period (last page this line number only) ..... ▶ 6850.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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

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

A.
Full Name (Last, First, Middle Initial): Retriever Payment Systems
Mailing Address: 20405 SH 249, Ste. 700
City: Houston State: TX Zip Code: 77070-
Purpose of Disbursement: MERCHANT CARD FEES
Candidate Name:
Category/Type:
Office Sought: House / Senate / President / State: / District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: D41120310E13758
Date of Disbursement: 03 / 03 / 2003
Amount of Each Disbursement this Period: 56.12
MERCHANT CARD FEES

B.
Full Name (Last, First, Middle Initial): Trustco Bank
Mailing Address: PO Box 1082
City: Schenectady State: NY Zip Code: 12301-1082
Purpose of Disbursement: MERCHANT CARD FEES
Candidate Name:
Category/Type:
Office Sought: House / Senate / President / State: / District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: D41120310E13757
Date of Disbursement: 03 / 11 / 2003
Amount of Each Disbursement this Period: 354.00
MERCHANT CARD FEES

SUBTOTAL of Disbursements This Page (optional) ▶	410.12
TOTAL This Period (last page this line number only) ▶	410.12

METHOD OF ALLOCATION FOR:

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

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

USE ONLY ONE SECTION

State and Local Party Committees

Fixed Percentage (select one)

_____ Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

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

Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

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

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

New York Republican Federal Campaign Committee

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

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

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

ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NON-FEDERAL %
DIRECT MAIL FEB 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported	98.00 %	2.00 % **Transaction ID:** H21D3072D0351J61

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 03 04 2003	14719.98

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative	14719.98	Transaction ID:H30305200330C98627
II) Generic Voter Drive		Transaction ID:
III) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 03 10 2003	19385.01

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative _____	19385.01 Transaction ID:H3041120039C101100
II) Generic Voter Drive _____	Transaction ID:
III) Exempt Activities	Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)	
a) _____	Transaction ID:
b) _____	Transaction ID:
c) Total Amount Transferred for Direct Fundraising	
v) Candidate Support (List of Activity or Event Identifier)	
a) _____	Transaction ID:
b) _____	Transaction ID:
c) Total Amount Transferred For Direct Candidate Support	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Operating 315 State Street	M M / D D / Y Y Y Y 03 16 2003	14623.97

BREAKDOWN OF TRANSFER RECEIVED

I) Total Administrative	14623.97	Transaction ID:H3041120039C101101
II) Generic Voter Drive		Transaction ID:
III) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundraising		
v) Candidate Support (List of Activity or Event Identifier)		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candidate Support		

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

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

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

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

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

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

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

FOR LINE 18a OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYRSC Reporting 315 State Street	M M / D D / Y Y Y Y 03 10 2003	429.97

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 0.00
Transaction ID:H3041120039C101099DF

ii) Generic Voter Drive _____
Transaction ID:

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

iv) Direct Fundraising (List Activity or Event Identifier)

a) DIRECT MAIL FEB 20-03 429.97 Transaction ID: H3041120039C101099

b) _____ Transaction ID:

c) Total Amount Transferred for Direct Fundraising 429.97

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

a) _____ Transaction ID:

b) _____ Transaction ID:

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	48728.96
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	429.97
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	49158.93

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Marilyn Acevedo

Mailing Address
1676 Woodbine Street #3L

City: Ridgewood | State: NY | Zip Code: 11385-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: poll watcher

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

Event Year-To-Date
347345.01

Date 03 20 2003

Transaction ID: H40408200355E13685

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
349243.62

Date 03 05 2003

Transaction ID: H40305200315E13597

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
349343.62

Date 03 05 2003

Transaction ID: H40305200315E13598

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
773.50		1375.11		2148.61

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
25 Patterson Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
349843.62

Date 03 05 2003

Transaction ID: H40305200315E13590

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

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

Mailing Address
25 Patterson Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
351137.35

Date 03 05 2003

Transaction ID: H40305200315E13589

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
537.74		955.99		1493.73

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

Mailing Address
81 Wertman Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
353766.39

Date 03 05 2003

Transaction ID: H40305200315E13594

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
946.45		1682.59		2629.04

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1592.19		2830.58		4422.77

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
81 Wertman Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
353916.39

Date 03 05 2003

Transaction ID: H40305200315E13595

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

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

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
354016.39

Date 03 05 2003

Transaction ID: H40305200315E13600

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

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

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
355048.24

Date 03 05 2003

Transaction ID: H40305200315E13599

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.47		820.38		1281.85

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Karin Kennett

Mailing Address
62 Forest Avenue

City: Albany | State: NY | Zip Code: 12208-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
356494.74

Date 03 05 2003

Transaction ID: H40305200315E13591

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.74		925.76		1446.50

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

Mailing Address
2405 Kimball Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
357211.19

Date 03 05 2003

Transaction ID: H40305200315E13592

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

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

Mailing Address
2405 Kimball Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
357236.19

Date 03 05 2003

Transaction ID: H40305200315E13593

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
787.66		1400.29		2187.95

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 9001006

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes

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

Event Year-To-Date
365846.71

Date 03 05 2003

Transaction ID: H40305200315E13587

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3099.79		5510.73		8610.52

B. Full Name (Last, First, Middle Initial)
Benjamin T. Dublin

Mailing Address
403 Brampton Drive

City: Syracuse | State: NY | Zip Code: 13214-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
366244.62

Date 03 05 2003

Transaction ID: H40305200315E13588

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.25		254.66		397.91

C. Full Name (Last, First, Middle Initial)
Ryan Moses

Mailing Address
17 Providence Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
366066.28

Date 03 05 2003

Transaction ID: H40305200315E13589

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
655.80		1165.86		1821.66

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3899.84		6931.25		10830.09

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 9001006

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes

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

Event Year-To-Date
369342.91

Date 03 / 17 / 2003

Transaction ID: H40414200323E13760

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
459.59		817.04		1276.63

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
369442.91

Date 03 / 19 / 2003

Transaction ID: H40411200351E13750

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

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
371341.51

Date 03 / 19 / 2003

Transaction ID: H40411200351E13749

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1179.09		2096.14		3275.23

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
25 Patterson Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
372835.24

Date 03 / 19 / 2003

Transaction ID: H40411200351E13741

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
537.74		955.99		1493.73

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

Mailing Address
25 Patterson Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
373135.24

Date 03 / 19 / 2003

Transaction ID: H40411200351E13742

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

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

Mailing Address
81 Wertman Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
375764.29

Date 03 / 19 / 2003

Transaction ID: H40411200351E13746

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
946.46		1682.59		2629.05

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1592.20		2830.58		4422.78

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
81 Wertman Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
375914.29

Date 03 / 19 / 2003

Transaction ID: H40411200351E13747

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

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

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
376946.14

Date 03 / 19 / 2003

Transaction ID: H40411200352E13751

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

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

Mailing Address
33 Henkes Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
377046.14

Date 03 / 19 / 2003

Transaction ID: H40411200352E13753

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
461.47		820.38		1281.85

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Karin Kennett

Mailing Address
62 Forest Avenue

City: Albany | State: NY | Zip Code: 12208-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
378492.64

Date 03 19 2003

Transaction ID: H40411200351E13743

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
520.74		925.76		1446.50

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

Mailing Address
2405 Kimball Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
378517.64

Date 03 19 2003

Transaction ID: H40411200351E13745

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

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

Mailing Address
2405 Kimball Lane

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
379234.10

Date 03 19 2003

Transaction ID: H40411200351E13744

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
787.67		1400.29		2187.96

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 9001006

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll taxes

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

Event Year-To-Date
387894.60

Date 03 / 19 / 2003

Transaction ID: H40411200351E13739

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3045.78		5414.72		8460.50

B. Full Name (Last, First, Middle Initial)
Benjamin T. Dublin

Mailing Address
403 Brampton Drive

City: Syracuse | State: NY | Zip Code: 13214-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
388092.51

Date 03 / 19 / 2003

Transaction ID: H40411200351E13740

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.25		254.66		397.91

C. Full Name (Last, First, Middle Initial)
Ryan Moses

Mailing Address
17 Providence Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
389914.17

Date 03 / 19 / 2003

Transaction ID: H40411200351E13746

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
655.80		1165.86		1821.66

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3844.83		6835.24		10680.07

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 1784

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: health insurance

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

Event Year-To-Date
383419.25

Date 03 05 2003

Transaction ID: H40307200355E13620

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1261.83		2243.25		3505.08

B. Full Name (Last, First, Middle Initial)
Best Buy

Mailing Address
Crossgates Mall

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office equipment
[MEMO ITEM] office equipment

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

Event Year-To-Date
469.77

Date 03 05 2003

Transaction ID: H40408200355E13681

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
169.12		300.65		469.77

C. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
PO Box 13236

City: Albany | State: NY | Zip Code: 12212-3236

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: BRM account annual fee

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

Event Year-To-Date
394044.25

Date 03 05 2003

Transaction ID: H40307200355E13634

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
225.00		400.00		625.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1486.83		2643.25		4130.08

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Reserve Account

Mailing Address
PO Box 952856

City: Saint Louis | State: MO | Zip Code: 63195-2856

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office postage

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

Event Year-To-Date
385044.25

Date 03 05 2003

Transaction ID: H40307200355E13629

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

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

Mailing Address
PO Box 15545

City: Worcester | State: MA | Zip Code: 01615-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: portable phone service

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

Event Year-To-Date
385904.36

Date 03 05 2003

Transaction ID: H40307200355E13636

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
309.64		550.47		860.11

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

Mailing Address
PO Box 371490

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: long distance service

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

Event Year-To-Date
397055.26

Date 03 05 2003

Transaction ID: H40307200355E13617

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
414.32		736.58		1150.90

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1083.96		1927.05		3011.01

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 15124

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: phone service

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

Event Year-To-Date
397586.12

Date 03 05 2003

Transaction ID: H40307200355E13635

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
191.11		339.75		530.86

B. Full Name (Last, First, Middle Initial)
Alcher Printing

Mailing Address
802 Pawling Avenue

City: Troy | State: NY | Zip Code: 12180-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: business cards

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

Event Year-To-Date
397764.32

Date 03 05 2003

Transaction ID: H40307200355E13614

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
64.15		114.05		178.20

C. Full Name (Last, First, Middle Initial)
Deluxe Business Forms and Supplies

Mailing Address
PO Box 64500

City: Saint Paul | State: MN | Zip Code: 55164-0500

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: check supplies

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

Event Year-To-Date
398066.25

Date 03 05 2003

Transaction ID: H40307200355E13623

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.69		193.24		301.93

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
363.95		647.04		1010.99

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
720 Fourth Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: beverage service

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

Event Year-To-Date
398137.40

Date 03 05 2003

Transaction ID: H40307200355E13616

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.61		45.54		71.15

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

Mailing Address
PO Box 526

City: Amsterdam | State: NY | Zip Code: 12010-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: trash service

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

Event Year-To-Date
398209.14

Date 03 05 2003

Transaction ID: H40307200355E13637

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
25.83		45.91		71.74

C. Full Name (Last, First, Middle Initial)
Gregory Fiozzo

Mailing Address
10 St. Joseph Street

City: Schenectady | State: NY | Zip Code: 12303-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: computer repair

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

Event Year-To-Date
398416.08

Date 03 10 2003

Transaction ID: H40312200320E13642

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.50		132.44		206.94

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
125.94		223.89		349.83

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 9001006

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: payroll service

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

Event Year-To-Date
398870.83

Date 03 / 05 / 2003

Transaction ID: H40307200355E13613

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
91.71		163.04		254.75

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

Mailing Address
PO Box 1082

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: see below

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

Event Year-To-Date
399387.60

Date 03 / 05 / 2003

Transaction ID: H40307200355E13631

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
258.04		458.73		716.77

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

Mailing Address
25 Patterson Drive

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: travel expenses

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

Event Year-To-Date
399875.09

Date 03 / 05 / 2003

Transaction ID: H40307200355E13624

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
175.50		311.99		487.49

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
525.25		933.76		1459.01

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 600

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: auto lease

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

Event Year-To-Date
40475.71

Date 03 05 2003

Transaction ID: H40307200355E13621

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
216.22		384.40		600.62

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

Mailing Address
PO Box 600

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: auto lease

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

Event Year-To-Date
40913.94

Date 03 05 2003

Transaction ID: H40307200355E13622

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

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

Mailing Address
PO Box 85061

City: Louisville | State: KY | Zip Code: 40285-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle travel

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

Event Year-To-Date
401328.42

Date 03 05 2003

Transaction ID: H40307200355E13625

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
149.21		265.27		414.48

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
523.19		930.14		1453.33

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
CNA Insurance

Mailing Address
PO Box 19484

City: Newark | State: NJ | Zip Code: 07195-0484

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: bldg. insurance

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

Event Year-To-Date
401531.49

Date 03 / 26 / 2003

Transaction ID: H40408200355E13696

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.11		129.96		203.07

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

Mailing Address

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: train tickets
[MEMO ITEM] train tickets

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

Event Year-To-Date
247.00

Date 03 / 05 / 2003

Transaction ID: H40408200355E13680

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
88.92		158.08		247.00

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

Mailing Address
194 Washington Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: luncheon charges

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

Event Year-To-Date
401712.22

Date 03 / 10 / 2003

Transaction ID: H40312200320E13645

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
65.06		115.67		180.73

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
138.17		245.63		383.80

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Michael Avella

Mailing Address
36 Silver Creek Drive

City: Selkirk | State: NY | Zip Code: 12158-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: legal consulting feb

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

Event Year-To-Date
406712.22

Date 03 05 2003

Transaction ID: H40307200355E13618

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

B. Full Name (Last, First, Middle Initial)
Urbach Kahn & Werlin

Mailing Address
66 State Street

City: Albany | State: NY | Zip Code: 12207-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: accounting services

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

Event Year-To-Date
407962.22

Date 03 05 2003

Transaction ID: H40307200355E13633

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
450.00		800.00		1250.00

C. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: dm consulting

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

Event Year-To-Date
409962.22

Date 03 05 2003

Transaction ID: H40307200355E13628

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

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2970.00		5280.00		8250.00

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 1370

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: Internet service

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

Event Year-To-Date
410382.17

Date 03 05 2003

Transaction ID: H40307200355E13630

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
143.96		255.97		399.95

B. Full Name (Last, First, Middle Initial)
Herkimer Co. Information Services

Mailing Address
312 N. Main Street, Ste. 5000

City: Herkimer | State: NY | Zip Code: 13350-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: election result data

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

Event Year-To-Date
410382.17

Date 03 05 2003

Transaction ID: H40307200355E13627

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

C. Full Name (Last, First, Middle Initial)
Tioga County BOE

Mailing Address
56 Main Street

City: Owego | State: NY | Zip Code: 13827-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: election result data

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

Event Year-To-Date
410414.17

Date 03 05 2003

Transaction ID: H40307200355E13632

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
11.52		20.48		32.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.70		289.25		451.95

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 710952

City: Columbus | State: OH | Zip Code: 43271-0952

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc phone service

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

Event Year-To-Date
414303.93

Date 03 / 05 / 2003

Transaction ID: H40307200355E13611

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1400.31		2489.45		3889.76

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

Mailing Address
PO Box 1140

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: shipping charges

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

Event Year-To-Date
414331.14

Date 03 / 05 / 2003

Transaction ID: H40307200355E13607

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.80		17.41		27.21

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

Mailing Address
PO Box 1140

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: shipping charges

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

Event Year-To-Date
414536.07

Date 03 / 05 / 2003

Transaction ID: H40307200355E13626

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
73.77		131.16		204.93

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1483.88		2638.02		4121.90

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
50 Commerce Way

City: Norton | State: MA | Zip Code: 02766-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: shipping charges

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

Event Year-To-Date
414553.30

Date 03 05 2003

Transaction ID: H40307200355E13610

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.20		11.03		17.23

B. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office supplies/flag poles

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

Event Year-To-Date
414890.45

Date 03 05 2003

Transaction ID: H40307200355E13605

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
49.37		87.78		137.15

C. Full Name (Last, First, Middle Initial)
Xpedite Systems Inc

Mailing Address
PO Box 23532

City: Newark | State: NJ | Zip Code: 07189-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: fax service

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

Event Year-To-Date
414988.40

Date 03 05 2003

Transaction ID: H40307200355E13612

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
107.26		190.69		297.95

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
162.83		289.50		452.33

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 9227

City: Uniondale | State: NY | Zip Code: 11555-9227

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office cable service

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

Event Year-To-Date
415104.40

Date 03 05 2003

Transaction ID: H40307200355E13609

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.76		74.24		116.00

B. Full Name (Last, First, Middle Initial)
De Lage Landen Financial Svces.

Mailing Address
PO Box 41601

City: Philadelphia | State: PA | Zip Code: 19101-1601

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: copier lease

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

Event Year-To-Date
415616.30

Date 03 05 2003

Transaction ID: H40307200355E13606

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
184.28		327.62		511.90

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

Mailing Address
PO Box 740503

City: Atlanta | State: GA | Zip Code: 30374-0503

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: fax line service

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

Event Year-To-Date
415631.84

Date 03 05 2003

Transaction ID: H40307200355E13608

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.52		9.82		15.34

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
231.56		411.68		643.24

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
415931.64

Date 03 05 2003

Transaction ID: H40305200315E13602

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

B. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
416741.09

Date 03 05 2003

Transaction ID: H40305200315E13601

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.40		518.05		809.45

C. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 2/22-3/7

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

Event Year-To-Date
417910.34

Date 03 05 2003

Transaction ID: H40305200315E13603

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
420.93		748.32		1169.25

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
820.33		1458.37		2278.70

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: 401K payment

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

Event Year-To-Date
418210.34

Date 03 19 2003

Transaction ID: H40411200352E13755

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.00		192.00		300.00

B. Full Name (Last, First, Middle Initial)
Jane F. Blaney

Mailing Address
1785 215th Street #12H

City: Bayside | State: NY | Zip Code: 11360-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
419019.79

Date 03 19 2003

Transaction ID: H40411200352E13754

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
291.40		518.05		809.45

C. Full Name (Last, First, Middle Initial)
Michelle R. Stubbs

Mailing Address
3416 Whispering Hills

City: Chester | State: NY | Zip Code: 10918-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: salary 3/10-3/21

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

Event Year-To-Date
420189.04

Date 03 19 2003

Transaction ID: H40411200352E13756

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
420.83		748.32		1169.25

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
820.33		1458.37		2278.70

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
355 Lexington, LLC

Mailing Address
345 Park Avenue

City: New York | State: NY | Zip Code: 10154-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office rent

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

Event Year-To-Date
424954.16

Date 03 / 05 / 2003

Transaction ID: H40307200355E13604

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1715.44		3049.68		4765.12

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

Mailing Address
PO Box 13238

City: Albany | State: NY | Zip Code: 12212-3236

Purpose/Event:
DIRECT MAIL FEB 2003

Category/Type

Description: postage for DMS

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

Event Year-To-Date
15521.50

Date 03 / 10 / 2003

Transaction ID: H40312200320E13643

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1535.55		31.34		1566.89

C. Full Name (Last, First, Middle Initial)
SCM Associates

Mailing Address
PO Box 720

City: Jaffrey | State: NH | Zip Code: 03452-5072

Purpose/Event:
DIRECT MAIL FEB 2003

Category/Type

Description: letter production/cards

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

Event Year-To-Date
33948.58

Date 03 / 10 / 2003

Transaction ID: H40312200320E13644

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
18058.54		368.54		18427.08

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21309.53		3449.56		24759.09

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
PO Box 13238

City	State	Zip Code
Albany	NY	12212-3236

Purpose/Event:
DIRECT MAIL FEB 2003

Category/Type

Description: BRM account

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

Event Year-To-Date
34448.58

Date M M / D D / Y Y Y Y
03 20 2003

Transaction ID: H4032020030E13664

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.00		10.00		500.00

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
490.00		10.00		500.00

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

FEDERAL SHARE	TOTAL AMOUNT
48077.37	98253.12

	NON-FEDERAL SHARE
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)	50175.75

Form/Schedule: F3XN
Transaction ID: C00055582