REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Dec 23 8 55 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
c/o Lewis B. Stone, Treasurer
Rogers & Wells; 200 Park Avenue

CITY, STATE and ZIP CODE
New York, NY 10166

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

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/96 through 03/31/96		
6. (a) Cash on Hand January 1, 19 96		$226,510.47
(b) Cash on Hand at Beginning of Reporting Period	$ 226,510.47	
(c) Total Receipts (from Line 19)	$ 779,146.55	$779,146.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,005,657.02	$1,005,657.02
7. Total Disbursements (from Line 30)	$ 835,353.18	$835,353.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 170,303.84	$170,303.84
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

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

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

Type or Print Name of Treasurer
Lewis B. Stone

Signature of Treasurer: Lewis B. Stone

Date: 12/19/96

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)

FE5AN096

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 01.01.96 TO: 03.31.96

		COLUMN A Total This Period	COLUMN B Calendar Year	
	I. Receipts			
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	170099.00	170,099.00	11(a)(i)
ii.	Unitemized	80,961.59	80,961.59	11(a)(ii)
iii.	Total (add i and ii) ➤	251,060.59	251,060.59	11(a)(iii)
b.	Political Party Committees			11(b)
c.	Other Political Committees (such as PACs)			11(c)
d.	Total Contributions (add a iii, b and c) ➤	251,060.59	251,060.59	11(d)
12.	Transfers From Affiliated/Other Party Committees	-800.00	800.00	12
13.	All Loans Received			13
14.	Loan Repayments Received			14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17.	Other Federal Receipts (Dividends, Interest, etc.)			17
18.	Transfers from Nonfederal Account for Joint Activity	527,285.96	527,285.96	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	779,146.55	779,146.55	19
20.	Total Federal Receipts (subtract line 18 from line 19) ➤	251,860.59	251,860.59	20
	II. Disbursements			
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	307936.76	307,936.76	21(a)(i)
ii.	Non-Federal Share	527,289.90	527,289.90	21(a)(ii)
b.	Other Federal Operating Expenditures	126.52	126.52	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) ➤	835,353.18	835,353.18	21(c)
22.	Transfers to Affiliated/Other Party Committees			22
23.	Contributions to Federal Candidates/Committees and Other Political Committees			23
24.	Independent Expenditures (use Schedule E)			24
25.	Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)			25
26.	Loan Repayments Made			26
27.	Loans Made			27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees			28(a)
b.	Political Party Committees			28(b)
c.	Other Political Committees (such as PACs)			28(c)
d.	Total Contribution Refunds (add a, b and c) ➤			28(d)
29.	Other Disbursements			29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	835,353.18	835,353.18	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	308,063.28	308,063.28	31
	III. Net Contributions/Operating Expenditures			
32.	Total Contributions (other than loans)(from line 11d)	251,060.59	251,060.59	32
33.	Total Contribution Refunds (from line 28d)	0.00	0.00	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	251,060.59	251,060.59	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	308,063.28	308,063.28	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37.	Net Operating Expenditures (subtract line 36 from 35) ➤	308,063.28	308,063.28	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 21

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Harris A. Decker 18 Eton Rd. Scarsdale NY 10583 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Bear, Sterns & Co. Inc Occupation: Banking Aggregate Year-to-Date > $ 365.00	01-05-96	365.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Michael Caruso 380 Duane St Hornell NY 14843 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested Occupation: info requested Aggregate Year-to-Date > $ 5000.00	01-17-96	5000.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mark H. Backus PO Box 595 Mexico NY 13114 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mexico Ind. Inc. Occupation: publisher Aggregate Year-to-Date > $ 250.00	01-18-96	250.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert B. Fagenson 535 E. 86 St New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Fagenson + Co. Inc Occupation: member NY Stock Exchange Aggregate Year-to-Date > $ 500.00	01-24-96	500.00
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Mrs. Dorothy Inez Andreas 9909 Collins Avenue Miami Beach FL 33154 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: housewife Aggregate Year-to-Date > $ 5000.00	01-29-96 01-29-96 01-29-96 01-29-96 01-29-96	1000.00 1000.00 1000.00 1000.00 1000.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Louis Busch Hager Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
William R. Hopper, MD RR4 Box 310 Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	01-29-96	1000.00

SUBTOTAL of Receipts This Page (optional) 13115.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Howard J. Rubenstein 1345 Ave. of the Americas New York NY 10105 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Rubenstein Assocs. public relations Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Constantine Sidamon-Eristoff 120 East End Ave New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Patterson, Belknap, Webb & Tyler attorney Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Susan B. Somers POBox 368 Nassau NY 12123 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYSDOL (Attorney General) attorney Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gary Anthony 216 Hampton Rd Syracuse NY 13203 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept. of Correctional Svcs. deputy superintendent Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sandra K. Bertsch P.O. Box 87 Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y. Stock Exchange broker Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Abbey Butler 207 Dune Rd Westhampton NY 11978 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	National Intergroup Inc Chairman Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Santo M. DiFino, MD 105 Rockwood Rd Syracuse NY 13215 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Hematology / Oncology Associates of Central NY physician Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00

SUBTOTAL of Receipts This Page (optional) 7000.00

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

FE5AN068

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mark G. Falcone 250 S Clinton St Syracuse NY 13202 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Pioneer Development Co. Real estate developer Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Austin L George 18 Avon Rd Binghamton NY 13905 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested info requested Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James R. Houghton Spencer Hill Corning NY 14831 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Corning, Inc. executive (Chairman) Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Bonnie Connor Hofmann RD 4 Box 234 Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Michael Moffat RD 4 Box 225 Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert J. Poulson, Jr 63 Pioneer Rd Cooperstown NY 13326 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self attorney Aggregate Year-to-Date > $ 1000.00	01.29.96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael Fusco 3 August Ave Bayville NY 11709 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info. requested info requested Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00

SUBTOTAL of Receipts This Page (optional)	11000.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Emerald Giorgi 21 Washington Ave Holtsville NY 11742 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self-employed taxidermy Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Daniel B. Kinsey 9 The Sail E. Islip NY 11730 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 5000.00	01.29.96	5000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank J. Stubbolo 302 Wolf Hill Rd Dix Hills NY 11746 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Vanderbilt Construction Corp. info requested Aggregate Year-to-Date > $ 2500.00	01.29.96	2500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael E. Wallace 34 Maplewood Dr. Northport NY Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 2500.00	01.29.96	2500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Gregory V. Serio 38 Fairlawn Dr Latham NY 12110 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y. State attorney Aggregate Year-to-Date > $ 1000.00	02.05.96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
George A. Long 25 Benedict Rd So. Salem NY 10590 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 500.00	02.13.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Herbert S. Elks 8 Pheasant Ln. Menands NY 12204 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Aquatic Development Group president Aggregate Year-to-Date > $ 1000.00	02.15.96	1000.00

SUBTOTAL of Receipts This Page (optional)	17500.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER — 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Neil M. Chur 268 Main St E. Aurora NY 14052	The Park Assocs.	02-16-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date > $ 1000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dennis J. Christiano Sr. 525 Beahan Rd Rochester NY 14624	Westgate Nursing Home	02-16-96 03-19-96	1000.00 36.50
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Nursing home operator		
	Aggregate Year-to-Date > $ 1036.50		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert M. Chur 7 Limestone Dr. Williamsville NY 14221	Elderwood Affiliates Inc.	02-16-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: president		
	Aggregate Year-to-Date > $ 1000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jane A. Rees 1203 N. George St. Rome NY 13440	Stonehedge Nursing Homes	02-16-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: Owner		
	Aggregate Year-to-Date > $ 1000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John A. Vivenzio RR 4 Box 1B Oswego NY 13126	Pontiac Nursing Home	02-16-96	1000.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: nursing home admin.		
	Aggregate Year-to-Date > $ 1000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edwin A. Mirand 1191 Elmwood Ave Buffalo NY 14222	n/a	02-16-96	250.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: retired		
	Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anna Salvit 140 St. Edwards St Brooklyn NY 11201	Chateau Jewelers	02-16-96 02-16-96 02-16-96 02-16-96 03-11-96	280.00 190.00 20.00 20.00 1330.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Occupation: owner		
	Aggregate Year-to-Date > $ 1840.00		

SUBTOTAL of Receipts This Page (optional)	7126.50
TOTAL This Period (last page this line number only)	

FE3AN068

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Leonard Litwin 1200 Union Turnpike New Hyde Park NY 11040 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Glenwood Management Corp. Occupation: Chairman/Ceo Aggregate Year-to-Date > $ 5000.00	02.20.96 03.06.96 03.15.96	1000.00 2000.00 2000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David S. Mack 370 W. Passaic St Rochelle Park NJ 07662 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mack Management / Construction Occupation: owner Aggregate Year-to-Date > $ 2000.00	02.20.96 03-11-96	1000.00 1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David H. Feinberg 126 E. 56 St New York NY 10022 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: builder Aggregate Year-to-Date > $ 5000.00	02.20.96	5000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Britton Gorge Rd Boonville NY 13309 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Sunset Nursing Home Inc. Occupation: administrator Aggregate Year-to-Date > $ 1000.00	02.28.96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David S. Taub 48-18 Northern Blvd LIC, NY 11101 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Gallo Wine Distributors Occupation: executive Aggregate Year-to-Date > $ 1000.00	03.05.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
T. Laguer 32-42 91 Street Flushing NY 11369 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Bernstein Real Estate Occupation: Division Counselor Aggregate Year-to-Date > $ 365.00	03-05-96	365.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard P. Oakley 7 Hays Hill Rd Pleasantville NY 10570 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Richard Oakley Investments Occupation: self-employed Aggregate Year-to-Date > $ 365.00	03-05-96	365.00

SUBTOTAL of Receipts This Page (optional) 14730.00

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

FESAN06B

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael P. Sasso 148 Arrow Wood Place Ballston Spa NY 12020 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Public Service Dept Occupation: utility mgmt. analyst Aggregate Year-to-Date: $ 365.00	03.05.96	365.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael P. Cuevas 1875 Grand Blvd Schenectady NY 12309 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept of Labor Occupation: Attorney Aggregate Year-to-Date: $ 250.00	03.05.96	250.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eugene K. Tyksinski RD1 Box 304B Altamont NY 12009 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Assoc Pub. Broad Occupation: Consultant Aggregate Year-to-Date: $ 250.00	03.05.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Hoose 35 E. Market St. Red Hook NY 12571 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Woody Klose Occupation: attorney Aggregate Year-to-Date: $ 500.00	03.06.96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John M. Kennedy PO Box 71 Rhinebeck NY 12572 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept. of Environ. Consery. Occupation: Counsel Aggregate Year-to-Date: $ 500.00	03.06.96	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Julie Schroeder RFD 2 Box 259 Millerton NY 12546 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self Occupation: farmer Aggregate Year-to-Date: $ 500.00	03.06.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph H. Boyd 83 Raup Rd Chatham NY 12037 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Government Occupation: executive Aggregate Year-to-Date: $ 750.00	03.06.96	250.00

SUBTOTAL of Receipts This Page (optional)	2615.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

GC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward W. Doyle PO Bx 7 Garrison NY 10524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Building and Trades Council of Westchester president Aggregate Year-to-Date > $ 250.00	03.06.96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mary Ann T. Fish 3297-C Sutton Pl, NW Washington DC 20016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. office of federal affairs Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Karl H. Reichelt 7 South St Rhinebeck NY 12572 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Dept. of Social Services executive Aggregate Year-to-Date > $ 250.00	03.06.96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Goddard-Effrem 8 Charles Ln Rhinebeck NY 12572 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self philanthropist Aggregate Year-to-Date > $ 5000.00	03.06.96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Joseph C. Arborio 14 Lois Ln Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested Aggregate Year-to-Date > $ 2000.00	03.06.96	2000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John Doar 233 Broadway New York NY 10279 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self attorney Aggregate Year-to-Date > $ 2000.00	03.06.96	2000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Robert P. Carter 7 Schuyler Jr. Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self insurance Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00

SUBTOTAL of Receipts This Page (optional) 11500.00

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

FE5AR088

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK 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
A. Edward K. Cunningham, Jr. PO Bx 112 Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Van de Water + Van de Water Occupation: lawyer - banker Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
B. Sara Doar RR 1 Bx 126 Millerton NY 12546 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: homemaker Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
C. Hamilton Fish, Jr. 3297-C Sutton Pl, NW Washington DC 20016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 250.00	03.06.96	1250.00
D. ~~Paul J. Kellner~~ ~~171 Oates Bridge Rd~~ Germantown NY 12526 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
E. Thomas L. Lajeunesse 15-6 Woodlake Rd Albany NY 12203 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept. of Social Svces. Occupation: executive Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
F. Janet L. Ready 8 Miller Rd. Putnam Valley NY 10579 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Hudson Valley Hospital Center Occupation: V.P. admin. Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
G. Herbert Redl 80 Washington St Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self Occupation: real estate/bldg mgmt. Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00

SUBTOTAL of Receipts This Page (optional) 6250.00

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

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a:

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Judith H. Smith 2014 Rt. 52 Hopewell Jct. NY 12533 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: NYS Dept. of Social Services Occupation: executive Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul M. Solomon 216 Walton St Syracuse NY 13202 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ronald J. Weiss 30 Pine Ridge Rd Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: C.B. Strain Occupation: Aggregate Year-to-Date > $ 1000.00	03.06.96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Wm. B. Chappell, Jr. [illegible] Quaker Hill Rd. Pawling NY 12564 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: n/a Occupation: retired Aggregate Year-to-Date > $ 500.00	03.06.96	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James P. Constantino 11 Lookout Rd. Fishkill NY 12524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	03.06.96	500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James E. Daly Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Alex Brown Occupation: Stock broker Aggregate Year-to-Date > $ 500.00	03.06.96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Elyse Gordon Drexler 19 Boylston Dr. Delmar NY 12054 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: NYS Dept. of Social Services Occupation: executive Aggregate Year-to-Date > $ 500.00	03-06-96	500.00

SUBTOTAL of Receipts This Page (optional) 5000.00

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

FESA066

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 11 OF 21

FOR LINE NUMBER 11a.

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ralph V. Ellio 181 Academy St Poughkeepsie NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested / Info requested / $ 500.00	03.06.96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edmund P. Hennelly 84 Sequams Ln E. W. Islip NY 11795 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self / attorney / $ 500.00	03-08-96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John H.F. Haskell, Jr 120 E. End Ave New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Dillon Read & Co. / managing director / $ 365.00	03.08.96	365.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Martin E. Stein, Jr. [illegible] Spanish Trail Delray Beach FL 33483 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Self / medical doctor / $ 365.00	03.08.96	365.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Irene R. Halligan 505 E. 79 St. New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mayor's Office of Protocol / Commissioner / $ 1000.00	03.11.96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lisa H. Binsee 5959 Old State Rd E. Schenectady NY 12303 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	University Heights / registered nurse / $ 366.00	03-11-96	365.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Richard C. Clark 36 E. End Ave NY NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Info requested / Info requested / $ 1000.00	03-11-96	1000.00

SUBTOTAL of Receipts This Page (optional) 4095.00

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

FE5AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
John A. Decina 330 W. 42 St New York NY 10036 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested / info requested / $ 1000.00	03-11-96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nancy L. Kelly RR 2 Box 28 Holmes NY 12531 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a / retired / $ 1000.00	03-11-96	1000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul H. Kinkel RR 2 Box 47A Garrison NY 10524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested / info requested / $ 1500.00	03-11-96 3-11-96	1000.00 500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter M. Winfield PO Box 267 Chatham NY 12037 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Division for Youth / administrator / $ 1000.00	03-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Anthony Salerno 98 Cuttermill Rd Great Neck NY 11021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Health Care Assocs. / president / $ 1000.00	03-11-96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Victoria S. Reinhold 17 Ravine Rd Pawling NY 12564 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested / info requested / $ 1000.00	03-11-96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Vincent J. DiMaso 15 Julia Dr. Hyde Park NY 12538 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested / info requested / $ 500.00	03-11-96	500.00

SUBTOTAL of Receipts This Page (optional)	7000.00
TOTAL This Period (last page this line number only)	

FE5AN064

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas J. Cunningham 71 E. Hook Rd Hopewell Junction NY 12533	Fishkill National Bank Occupation: Chairman of board Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Robert J. Deshong 248 Pine Ridge Dr Wappingers Falls NY 12590	Alex Brown Occupation: Stock broker Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Honorah F. Hinkle 112 Old Sylvan Lake Rd. Hopewell Jct NY 12533	info requested Occupation: info requested Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
~~Terrence Gheesling~~	NYS Dept. of Social Services Occupation: executive Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Henry J. Stanton 1221 Underhill Ave Yorktown Hgts NY 10598	NYS Bridge Authority Occupation: executive Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Alana M. Sweeney 360 E. Lake Blvd Mahopac NY 10541	info requested Occupation: info requested Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	**Name of Employer**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Edward Ullmann Box 133 Mt. Tremper NY 12457	WellCare Mgt. Group Occupation: C.E.O. Aggregate Year-to-Date: $ 500.00	03-11-96	500.00
Receipt For: ☐ Primary ☑ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	3500.00
TOTAL This Period (last page this line number only)	

FE6AH056

SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Wallace E. Watson Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Dept of Social Svcs. executive $ 500.00	03-11-96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eileen A. Weber RR1 Clinton Corners NY 12514 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Arlington School District educator $ 500.00	03-11-96	500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Guy T. Parisi 112 Woods End Rd Chappaqua NY 10514 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested info requested $ 250.00	03-11-96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
C. Henry Bull III [illegible] St. New York NY 10012 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Soffa Partnership founder $ 5000.00	03-11-96	5000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A.N. Gordon 10 Gracie Sq. New York NY 10028 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Paine Webber advisor $ 5000.00	03-11-96	5000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Edward W. Gibbons 1115 5th Ave New York NY 10128 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Gibbons, Goodwin Van Amerogen partner $ 5000.00	03-11-96	5000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Albert J. Pirro Jr. 140 Grand St White Plains NY 10601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Pirro Collier Cohen and Halpern partner $ 5000.00	03-11-96	5000.00

SUBTOTAL of Receipts This Page (optional)	21250.00
TOTAL This Period (last page this line number only)	

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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)

NEW YORK 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
A. Thomas B. Poole, 4270 Austin Blvd, Island Park NY 11558	Hallen Construction Co. / president	03-11-96	5000.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
B. Andrew Marshall Saul, 630 Fifth Ave, New York NY 10111	info requested / info requested	03-11-96	5000.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
C. William S. Beinecke, 21 E. 79 St., New York NY 10021	n/a / retired	03-14-96	1000.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
D. Richard C. Mathieu, 9 Augusta Rd, Suffern NY 10901	NYS Power Authority / press secretary.	03-14-96	365.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 365.00		
E. Regina M. Morse, 379 Quail St, Albany NY 12208	Labor Planning and Policy Development / director	03-14-96	365.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 365.00		
F. Paul B. Powers, 14 Chestnut St, Castleton NY 12033	NYS Public Service Commission / dept. director	03-14-96	365.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 365.00		
G. Neil B. Gutchess, PO Box 5436, Cortland NY 13045	G.I. / sales	03-14-96	250.00
Receipt For: [ ] Primary [✓] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional)	12345.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
James B. Cantwell 36 Cherry Tree Rd Loudonville NY 12211 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: NYS Dept. of Transportation Occupation: attorney Aggregate Year-to-Date: $ 1000.00	03-14-96	1000.00
B. Full Name, Mailing Address and ZIP Code Bernard H. Mendik 330 Madison Ave New York NY 10017 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Mendik Company Occupation: owner Aggregate Year-to-Date: $ 1000.00	03-14-96	1000.00
C. Full Name, Mailing Address and ZIP Code Brian Diresta 1275 Wolver Hollow Rd Upper Brookville NY 11771 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Koran DiResta Construction Co. Occupation: builder Aggregate Year-to-Date: $ 500.00	03-14-96	500.00
D. Full Name, Mailing Address and ZIP Code Robert F. McKeon [illegible] 5th St New York NY 10022 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Renmark Financial Services Occupation: President / CEO Aggregate Year-to-Date: $ 500.00	03-14-96	500.00
E. Full Name, Mailing Address and ZIP Code William J. Moss PO Bx 180 Garrison NY 10524 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Self Occupation: attorney Aggregate Year-to-Date: $ 500.00	03-14-96	500.00
F. Full Name, Mailing Address and ZIP Code Austin T. Fragomen 515 Madison Ave New York NY 10022 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date: $ 365.00	03-14-96	365.00
G. Full Name, Mailing Address and ZIP Code Richard A. Lopez 9 Columbia Pl. Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Name of Employer: Merrill Lynch Occupation: Sr. systems architect Aggregate Year-to-Date: $ 365.00	03-14-96	365.00

SUBTOTAL of Receipts This Page (optional) 4230.00

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

FE5AN068

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11ai

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NAME OF COMMITTEE (In Full)

NEW YORK 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
A. Donald H. Lamb Po Box 311 Amenia NY 12601 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date $ 300.00	03-14-96	300.00
B. Malcolm Wilson 50 Main St White Plains NY 10606 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self Occupation: attorney Aggregate Year-to-Date $ 1000.00	03-15-96	1000.00
C. Zachary Fisher One Trepid Sq. New York NY 10036 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date $ 5000.00	03-15-96	5000.00
D. Robert J. Brinkman 1000 Rock Beach Rd Rochester NY 14617 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	C.J. Winter Machine Works Occupation: executive Aggregate Year-to-Date $ 500.00	03-18-96	500.00
E. Mary M. Koessler S. 6122 Old Lakeshore Rd Lake View NY 14085 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date $ 365.00	03-18-96	365.00
F. Louis Hornick II 261 5th Ave New York NY 10016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Louis Hornick + Co. Occupation: president + C.E.O. Aggregate Year-to-Date $ 1000.00	03-19-96	1000.00
G. Stoner E. Horey, MD 3461 Pierce Rd Canisteo NY 14823 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self Occupation: physician Aggregate Year-to-Date $ 365.00	03-19-96	365.00

SUBTOTAL of Receipts This Page (optional)	8530.00
TOTAL This Period (last page this line number only)	

FE5AN066

SCHEDULE A — **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Hutton Jr. 417 Schiller St Buffalo NY 14212 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Thruway Authority Occupation Aggregate Year-to-Date > $ 365.00	03.19.96	365.00
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Christopher Rosso 4250 Amanda Ln. Schenectady NY 12303 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Dept. of Economic Devel. Occupation accountant Aggregate Year-to-Date > $ 36500	03.19.96	365.00
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Philip Wood 14 Marble Rd E. Greenbush NY 12061 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Dormitory Authority Occupation project director Aggregate Year-to-Date > $ 365.00	03.19.96	365.00
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
[redacted] [redacted] New York NY 10021 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	NYS Attorney General Occupation asst. - Charities Bureau Aggregate Year-to-Date > $ 1000.00	03.20.96	[redacted]
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
George D. Maziarz 864 Castleber Dr. N. Tonawanda NY 14120 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Senator Occupation legislator Aggregate Year-to-Date > $ 250.00	03.21.96	250.00
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Roger L. Bahnik PO By 300 Oyster Bay NY 11771 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Mill Max Occupation president Aggregate Year-to-Date > $ 1000.00	03.21.96	1000.00
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Samuel M. Rosati, M.D. 77 Elizabeth Dr. Lockport NY 14094 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self Occupation family practitioner Aggregate Year-to-Date > $ 366.00	03.22.96	365.00

SUBTOTAL of Receipts This Page (optional)	3710.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A — ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Andor Glattstein 140 St. Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Greenpark Care Center dir bldg svces. $ 735.00	03-11-96 02-11-96	630.00 95.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Magda Neuman 140 St. Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a retired $ 720.00	03-11-96 02-11-96	630.00 90.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Graciela Weinstock 140 St Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a retired $ 680.00	03-11-96 02-11-96	595.00 85.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Stuart Herman 140 St Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a retired $ 410.00	03-11-96 02-16-96	360.00 50.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
William Neuman 140 St Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self podiatrist $ 468.00	03-11-96 02-16-96	408.00 60.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Eva Stern 140 St Edwards St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a housewife $ 400.00	03-11-96 02-16-96	350.00 50.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Andrea & Doug Casement 58 Ridge Rd Poughkeepsie NY 12603 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self Self-service car wash $ 1000.00	03-22-96	1000.00

SUBTOTAL of Receipts This Page (optional) 4403.00

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

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CHEDULE A

ITEMIZED RECEIPTS

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

PAGE 20 OF 21

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK 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
A. Ken Ford 82 Harmony Farms Dr. Pawling NY 12564 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y. Title Research Corp. Occupation: title insurance agent Aggregate Year-to-Date $ 250.00	03-22-96	250.00
B. Nancy L. Kelly RR 2 Bx 28 Holmes NY 12531 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: retired Aggregate Year-to-Date $ 250.00	03-22-96	250.00
C. Gregory G. Harris 11 No. Pearl St Albany NY 12207 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Harris + Bixby Occupation: attorney Aggregate Year-to-Date $ 365.00	03-27-96	365.00
D. Lisa A. [illegible] 307 Bedford Ave Buffalo NY 14216 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	New York State Occupation: manager Aggregate Year-to-Date $ 365.00	03-28-96	365.00
E. Caesar Trunzo 105 Washington Ave Brentwood NY 11717 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	N.Y.S. Senate Occupation: N.Y.S. Senator Aggregate Year-to-Date $ 600.00	03-29-96	600.00
F. Ralph A. Rossi II 217 E. 33 St New York NY 10016 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Chadbourne + Parke Occupation: attorney Aggregate Year-to-Date $ 365.00	03-29-96	365.00
G. William T. Parsons 224 Myers Corners Rd Wappingers Falls NY 12590 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	n/a Occupation: none Aggregate Year-to-Date $ 1000.00	03-29-96	1000.00

SUBTOTAL of Receipts This Page (optional) 3195.00

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

SCAN062

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 21 OF 21

FOR LINE NUMBER 11a i

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Thomas G. Griffen 31 Williams St Kinderhook NY 12106 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Office of Real Prop Services exec director Aggregate Year-to-Date > $ 1000.00	03.29.96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jose' D. Coutinho 55A Pleasant Ridge Rd Wingdale NY 12594 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self real estate ownership Aggregate Year-to-Date > $ 300.00	02.29.96	300.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Paul J. Isaac 7 Douglas Lane Larchmont, NY 10538 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Nomas L.L.C. Statistician Aggregate Year-to-Date > $ 282.50	02.05.96 03.15.96	182.50 100.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jerome Neuman 140 St. Edwards St, Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	self attorney Aggregate Year-to-Date > $ 212.00	02.16.96 03.11.96	25.00 187.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Simon Peirman 140 St. Edward St Brooklyn NY 11201 Receipt For: ☐ Primary ☑ General ☐ Other (specify):	Greenpark Care Center administrator Aggregate Year-to-Date > $ 210.00	02.16.96 02.16.96 03.11.96	150.00 10.00 50.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	2004.50
TOTAL This Period (last page this line number only)	170,099.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Friends for Houghton PO Box 1107 Corning NY 14830		03-15-96	600.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Citizens for Gilman PO Box 3001 Middletown NY 10940		03.15.96	200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $ 200.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	800.00
TOTAL This Period (last page this line number only)	800.00

FE5AN004

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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NAME OF COMMITTER (in Full)

New York Republican Federal Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Trustco Bank 320 State Street Schenectady, NY 12305	Bank Fee Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	01-31-96	126.52
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	126.52
TOTAL This Period (last page this line number only)	126.52

FE4AN1C

SCHEDULE H1 (revised 6/93)

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

NAME OF COMMITTEE

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 33.3 %

FESAN096

SCHEDULE H2 — ALLOCATION RATIOS

(effective 1/1/91)

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - December 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	86	14
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - December 1995 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	93	7
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Empire Club - Syracuse event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	45	55
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Empire Club - Rochester event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	13	87
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - January 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	79	21
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Empire Club - Syracuse event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	42	58
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - January 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	98	2

FE6AN095

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Direct Mail - February 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	85	15
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Telemarketing - February 1996 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	93	7
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Empire Club - Washington, D.C. ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	33.3	66.7
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Team New York ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	23	77
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
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 %
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 %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

FE5AN068

(effective 1/1/91)

TRANSFER FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.02.96

$ 21,751.07

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,751.07		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 9017.91

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9017.91		
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	30,774.98			30,774.98
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 21 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 9.78

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-December 1995		9.78	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 71.37

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Dec 1995		71.37	
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/DCE	
SUBTOTAL THIS PAGE		81.15		81.15
TOTAL THIS PERIOD				

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 519.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	519.63		
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			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 976.44

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	976.44		
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	1496.07			1496.07
TOTAL THIS PERIOD				

FEC FORM 3 (effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.06.96

$ 1108.40

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) Empire Club-Syracuse		1108.40	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.16.96

$ 70.00

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) Direct Mail-Dec 1995		70.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1178.40		1178.40
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.16.96

$ 21,997.16

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,997.16		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.20.96

$ 26.57

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing-Dec1995		26.57	
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	21997.16	26.57		22,023.73
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFER FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.20.96

$ 10,094.68

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,094.68		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT: 01.27.96

$ 263.56

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) Empire Club-Rochester		263.56	
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	10,094.68	263.56		10,358.24
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFER FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
01.27.96

$ 32,410.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32,410.45		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
01.31.96

$ 22,339.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22339.09		
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	54,749.54			54,749.54
TOTAL THIS PERIOD				

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$22,452.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	22,452.69		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$ 1334.00

	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) Team NY		1334.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	22,452.69	1,334.00		23,786.69
TOTAL THIS PERIOD				

RECEIPT SCHEDULE [illegible]
(effective 1/1/91)

NON-FEDERAL ACCOUNTS

9 | 26
FOR LINE 18

*NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
02-10-96

$ 976.38

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	976.38		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
02-10-96

$ 536.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	536.27		
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	1512.65			1512.65
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 10 OF 26

FOR LINE 16

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$ 5921.96

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail - Jan 1996		5921.96	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$ 861.30

	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) Governors Club - Syracuse		861.30	
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/DDS	
SUBTOTAL THIS PAGE		6783.26		6783.26
TOTAL THIS PERIOD				

(Effective 1/1/91)

NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$ 3.16

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Jan 1996		3.16	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT 02.10.96

$ 2424.69

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) Empire Club - Rochester		2424.69	
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		2427.85		2427.85
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02.10.96

$ 823.17

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	823.17		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02-11-96

$ 15510.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15510.26		
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	16 333.37			16,333.37
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02-13-96

$ 21324.56

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21324.56		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02-22-96

$ 559.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	559.41		
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	21883.97			21883.97
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 14 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02/26/96

$ 3668.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3668.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02/26/96

$ 3360.00

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) Direct mail 1-Jan 1996		3360.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	3668.50	3360.00		7028.50
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 15 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 02-28-96

$ 21,086.95

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,086.95		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03-02-96

$ 630.00

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) Direct Mail Jan 1996		630.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	21086.95	630.00		21,716.95
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03-03-96

$ 19521.30

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19521.30		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03-03-96

$ 42.09

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	42.09		
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	19563.39			19563.39
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.03.96

$ 525.04

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct mail - Feb 1996		525.04	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.03.96

$ 39.04

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Feb 1996		39.04	
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/DDS	
SUBTOTAL THIS PAGE		564.08		564.08
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/93)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 18 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.03.96

$ 11242.46

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11242.46		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.04.96

$ 3921.37

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3921.37		
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	15,163.83			15,163.83
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3 (effective 1/1/94)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.08.96

$ 750.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) Direct Mail-Feb 1996		750.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.11.96

$ 3287.56

	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) Team-NY		3287.56	
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		4037.56		4037.56
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.11.96

$ 667.00

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) Empire Club- Washington		667.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.13.96

$ 25946.71

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25946.71		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/ETC.	
SUBTOTAL THIS PAGE	25946.71	667.00		26613.71
TOTAL THIS PERIOD				

(effective 1/1/91)

NON-FEDERAL ACCOUNTS

PAGE 21 OF 26

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03-13-96

$ 605.10

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) Empire Club - Washington D.C.		605.10	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03-14-96

$ 3480.73

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) Empire Club - Washington DC		3480.73	
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		4085.83		4085.83
TOTAL THIS PERIOD				

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operation Account

DATE OF RECEIPT: 03-15-96

$ 166,750.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	166,750.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03-16-96

$ 5991.02

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5991.02		
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	172,741.02			172,741.02
TOTAL THIS PERIOD				

FEC FORM 3X RECEIPT SCHEDULE H3 (effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03-23-96

$ 3581.63

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3581.63		
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			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03-23-96

$ 13841.28

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13841.28		
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	17422.91			17422.91
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3 (Revised 1/1991)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 24 OF 26

FOR LINE 18

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.23.96

$ 306.28

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	306.28		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: New York Republican State Committee - Operating Account

DATE OF RECEIPT: 03.23.96

$ 13970.54

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13970.54		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	14276.82			14,276.82
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/95)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.23.96

$ 103.08

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Feb 1996		103.08	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.25.96

$ 43.81

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) Telemarketing - Feb 1996		43.81	
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		146.89		146.89
TOTAL THIS PERIOD				

(effective 1/1/81)

NON-FEDERAL ACCOUNTS

PAGE 26 OF 26

FOR LINE 18

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.25.96

$ 224387

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	224387		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
New York Republican State Committee - Operating Account

DATE OF RECEIPT
03.27.96

$ 28290.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	28290.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	30534.57			30534.57
TOTAL THIS PERIOD	501,699.81	255861.5		$21,285.96

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE NYR State Committee 315 State Street Albany, NY 12207	Supplies, meals, postage petty cash fund	01-05-96	164.61	54.82	109.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 164.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE NYRSC Staff 315 State Street Albany, NY 12207	See attached amendment A	01-03-96	32,619.29	10,862.22	21,757.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32,783.90 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Mailworks 90 Albany Ave Green Island, NY 12183	direct mail dec 1995 mailing charges	01-06-96	69.89	60.11	9.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O. Box 85053 Louisville, KY 40285	telemarketing - December 1995 telephone service	01-06-96	41.25	38.36	2.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 41.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE MCI P.O. Box 85053 Louisville, KY 40285	telemarketing - Dec. 1995 telephone charges	01-06-96	577.74	537.30	40.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 618.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O. Box 1100 Albany, NY 12201	Telemarketing Dec 1995 telephone charges	01-06-96	400.56	372.52	28.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1019.55 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			338734	119253	21,948.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 39th St New York, NY 10016	dinner expense NYC office	01-06-96	779.06	259.43	519.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33562.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 New York, NY 10116-1702	NYC Apt utilities	01-06-96	23.26	7.75	15.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33586.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koppel 641 Lexington Ave New York, NY 10022	NYC Apt rent expense	01-06-96	1440.67	479.74	960.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 35,026.09 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250-7302	telephone charges	01-06-96	1033.19	344.05	689.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,060.08 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation P.O. Box 85340 Louisville, KY 40285	telephone lease payment	01-06-96	216.68	72.15	144.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36,276.76 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	office letterhead	01-06-96	220.32	73.37	146.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 36497.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3713.18	1236.49	2476.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P. P.O. Box 1784 Albany, NY 12201	health insurance	01.06.96	3198.56	1065.12	2133.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 39,695.64					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CNA State Plans-DBL P.O. Box 13777 Newark, NJ 07188	annual disability insurance	01.06.96	1211.25	403.35	807.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 40,906.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	dental insurance	01.06.96	392.62	130.74	261.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 41,299.51					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire State Report 4 Central Ave Albany, NY 12210	Annual Subscription	01.06.96	39.00	12.99	26.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 41,338.51					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Charge Inc 1440 39th Street Brooklyn, NY 11218	automobile service	01.06.96	940.00	313.02	626.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,278.51					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	01.06.96	13.00	4.33	8.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,291.51					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5794.43	1929.55	3864.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 - 05 40

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85061 Louisville, KY 40285	Vehicle expense	01-06-96	179.69	59.84	119.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 42,471.20 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities	01-06-96	1002.57	333.86	668.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 43,403.77 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	01-06-96	995.41	331.47	663.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44469.18 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trustco Bank 320 State Street Schenectady, NY 12305	bank service charges	01-07-96	115.00	5.00	110.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44484.18 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prod P.O. Box 6205 Carson, CA 90220	Computer cartridges	01-06-96	307.09	102.26	204.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44791.27 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbus City Airport Hudson, NY 12534	airfare travel	01-06-96	1402.50	467.03	935.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46193.77 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3902.26	1299.46	2602.80
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a i and non-Fed. share to 21 a ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/91)

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Hotel, NY 811 Seventh Ave New York, NY 10001	hotel accomodations	01-06-96	468.36	155.96	312.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,662.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 7659 Philadelphia, PA 19001	Cable Service	01-06-96	26.29	8.75	17.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46,688.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic NYNEX Mobile P.O. Box 15545 Worchester, MA 01615	auto phones & pagers	01-06-96	375.17	124.93	250.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 47,063.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Atchar Printing 602 Pawling Ave Troy, NY 12180	Empire Club Syracuse Invitations + Response Cards	01-06-96	2015.28	906.88	1108.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2015.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	See attache amendment B	01-16-96	32979.25	10982.09	21997.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80,042.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12203	Direct mail Dec. 1995 permit 95156	01-16-96	500.00	430.00	70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 569.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			36364.35	12608.61	23755.74
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

(effective 1/1/91)

PAGE 6 OF 40

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX P.O. Box 1100 Albany, NY 12201	Telecommunications Telephone Service	01.20.96	379.55	352.98	26.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1399.10					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Alison Foster 621 A Englemere Rd Clifton Park, NY 12065	Software Approach	01.20.96	107.98	35.96	72.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 80,150.82					
C. FULL NAME, MAILING ADDRESS & ZIP CODE American Express P.O. Box 114 Newark, NJ 07101-0114	travel, meals and supplies	01.20.96	5408.73	1801.11	3607.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 85,559.55					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Armadillo Group 50 Woodstead Road Ballston Lake, NY 12019	PURPOSE/EVENT Consulting Services	DATE 01.20.96	TOTAL AMOUNT 2000.00	FEDERAL SHARE 666.00	NON-FEDERAL SHARE 1334.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 87,559.55					
E. FULL NAME, MAILING ADDRESS & ZIP CODE B.A. Deli 194 Washington Ave Albany, NY 12210	PURPOSE/EVENT luncheons-meetings	DATE 01.20.96	TOTAL AMOUNT 114.86	FEDERAL SHARE 38.25	NON-FEDERAL SHARE 76.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 87,674.41					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic NYNEX mobile P.O. Box 15545 Worchester, MA 01615	PURPOSE/EVENT auto phones & pagers	DATE 01.20.96	TOTAL AMOUNT 291.00	FEDERAL SHARE 96.92	NON-FEDERAL SHARE 194.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 87,965.41					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8302.12	2991.28	5310.80
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 40

FOR LINE 21a

NAME OF COMMITTEE

New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	01.20.96	199.50	66.43	133.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,164.91 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist & Greenhouse 1614 Rt 9 Castleton-on-Hudson, NY 12033	flowers	01.20.96	37.00	12.32	24.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,201.91 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maria Dedsruk 750 E73st Apt2H NY, NY 10021	NYC Apt cleaning	01.20.96	144.00	47.95	96.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,345.91 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	Dental Insurance	01.20.96	379.62	126.41	253.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,725.53 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery service	01.20.96	100.50	33.47	67.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 88,826.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fowlers 99 Washington Ave Albany, NY 12210	newspaper and cards	01.20.96	2174.12	723.98	1450.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 91,000.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3034.74	1010.56	2024.18
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 40

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC P.O. Box 15003 Albany, NY 12212	auto lease payment	01.20.96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91565.74					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O Box 1100 Albany, NY 12201	telephone service	01.20.96	63.76	21.23	42.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91629.50					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office max P.O. Box 182378 Columbus, OH 43218	office supplies	01.20.96	93.34	31.08	62.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91722.84					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ofron Computer Products P.O. Box 6205 Carson, CA 90220	office supplies	01.20.96	142.61	47.49	95.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91865.45					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing service	01.20.96	176.15	58.66	117.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 92041.60					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC P.O. Box 85460 Louisville, KY 40285	adjustment to lease payment	01.20.96	-46.10	-15.35	-30.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 92082.20					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1087.55	362.15	725.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 25 a.1)					
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

PAGE 9 OF 40

FOR LINE 21a

NAME OF COMMITTEE
New York Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes CC P.O. Box 85460 Louisville, KY 40285	termination of equip lease	01.20.96	309.74	103.14	206.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 92397.44 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mahopac, NY 10541	travel and meals	01.20.96	691.00	230.10	460.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93088.44 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J Brendan Quinn 32 Cobble Hill Dr Guilderland, NY 12084	meals for staff	01.20.96	130.00	43.29	86.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93218.44 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
~~Standard Copy Products~~ P.O. Box 82 Latham, NY 12110	maint Contract for fax and photocopier	01.20.96	1387.60	462.07	925.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 94606.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	NYC Apt cable Service	01.20.96	67.29	22.41	44.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 94673.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems Inc 446 Highway 35 Eatontown, NJ 07724	fax Service	01.20.96	503.97	167.82	336.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95177.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3089.60	1028.83	2060.77
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/91)

PAGE 4.03 OF 40

FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Fawling Ave Troy, NY 12180	NYC cards and envelopes	01.27.96	4019.76	1338.58	2681.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 99197.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messenger Manpower Inc 206 Front Street Brooklyn, NY 11201	NYC delivery Service	01.27.96	181.15	60.32	120.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 99378.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable & Wireless, Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC telephone Service	01.27.96	819.09	272.76	546.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100197.30 ☐ DIRECT CANDIDATE SUPPORT			1		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Candler Coffee Corporation 333 South van Brunt St Englewood, NJ 07631	NYC water cooler rental	01.27.96	64.95	21.63	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100262.25 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC copier rented	01.27.96	429.26	142.94	286.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100,691.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery Inc 360 West 52nd Street New York, NY 10019	NYC newspaper delivery	01.27.96	210.00	69.93	140.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100901.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5724.21	1906.16	3818.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	NYC delivery service	01.27.96	922.75	307.28	615.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 101,824.26 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Floral Reflections 70-18 Grand Avenue Maspeth, NY 11378	NYC Floral arrangements wreaths	01.27.96	270.52	90.08	180.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 102,094.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fort Orange Travel 90 State Street Albany, NY 12207	NYC travel expenses	01.27.96	155.00	51.62	103.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 102,249.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein 16 North Astor Irvington, NY 10533	NYC consulting expenses	01.27.96	18103.60	6028.50	12075.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,353.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Levin 210 E 86th Street New York, NY 10028	NYC stamps, trash can + paper	01.27.96	119.16	39.68	79.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,472.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laserlife, Inc 17800 S Main Street Gardena, California 90248	NYC Toner Cartridge	01.27.96	71.00	23.64	47.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,543.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19642.03	6540.80	13101.23
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	NYC consulting expenses	01-27-96	5894.00	1962.70	3931.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 126432.54					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mailworks 90 Albany Ave Green Island, NY 12183	NYC mailing	01-27-96	1877.34	625.15	1252.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128,314.88					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC telephone Service	01-27-96	1243.87	414.21	829.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,558.75					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes P.O. Box 12070 Albany, NY 12212-2070	NYC postage meter reset	01-27-96	156.69	52.18	104.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129715.44					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pulse Communications Inc 1220 Broadway New York, NY 10001	NYC phone servicing	01-27-96	227.33	75.70	151.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 129,942.77					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office Supplies	01-27-96	1027.83	342.27	685.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130970.60					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,427.06	3472.21	6954.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1997)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington LLC c/o Rudin Management Co 345 Park Avenue New York, NY 10154	NYC December Jan rent	01.27.96	7627.08	2539.82	5087.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 138597.68 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williamsburg Bulletin 8 Siget Court Monroe, NY 10950	NYC Newspaper ad	01.27.96	150.00	49.95	100.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 138747.68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald L Glassman 103 Arden Lane Stamford, CT 06905	NYC photo service	01.27.96	21.00	6.99	14.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 138768.68 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cathy Blaney 330 E 39th St New York, NY 10016	NYC fundraising consultant services	01.24.96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 143768.68 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Visionset Inc 185 Pond Road Honeoye Falls, NY 14472	Empire Club- Rochester Event photo services	01.27.96	302.94	39.38	263.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 302.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12210	See attached amendment C	01.31.96	33,491.89	11152.80	22,339.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177260.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	46592.91	15453.94	31,138.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3 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

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC-Michelle Howard 315 State Street Albany, NY 12207	petty cash office supplies and meals	02.02.96	91.00	30.30	60.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 177351.57 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12207	postage - stamps	02.08.96	791.43	263.55	527.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178143.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.A. Deli 194 Washington Ave Albany, NY 12210	meetings luncheon expense	02.08.96	393.71	131.11	262.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178536.71 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BIE-ROCK Corp 30 Rockefeller Plaza New York, NY 10112	Team NY - luncheon deposit	02.09.96	2000.00	460.00	1540.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2000.00 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation P.O. Box 85340 Louisville, KY 40285	telephone lease payment	02.10.96	216.68	72.15	144.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 178753.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371358 Pittsburgh, PA 15286	telephone maintenance agreement	02.10.96	280.03	93.25	186.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 179033.42 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3772.85	1050.36	2722.49
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.) and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371430 Pittsburgh, PA 15250	Telephone Charges	02-10-96	1073.24	357.39	715.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180106.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	letterhead & envelopes	02-10-96	667.44	222.26	445.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180774.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BDS Copy Inks, Inc 694 New Loudon Road Latham, NY 12110	photocopying service	02-10-96	176.90	58.91	117.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 180,951.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worcester, MA 01615	mobile phones & beepers	02-10-96	1073.04	357.32	715.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 182,024.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	02-10-96	199.50	66.43	133.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 182,223.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C.D.P.H.P P.O. Box 1784 Albany, NY 12201	staff health insurance	02-10-96	3198.56	1065.12	2133.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 185422.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6388.68	2127.43	4261.25
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.f and non-Fed. share to 21 a.ii)					
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

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Deluxe Business Forms P.O. Box 64500 St. Paul, MN 55164	allocation checks and one write sheets	02-10-96	192.88	64.23	128.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 185614.98					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ExecutiveCharge, Inc 1440 39th Street Brooklyn, NY 11218	automobile service	02-10-96	1526.70	508.39	1018.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 187141.68					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Federal-Express P.O. Box 1140 Memphis, TN 38101	delivery service	02-10-96	483.50	161.01	322.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 187625.18					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
GMAC P.O. Box 53014 Charlotte, NC 28253	Auto lease payment	02-10-96	565.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 188190.77					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kinko's P.O. Box 8033 Ventura, CA 93002	photocoping service	02-10-96	303.80	101.17	202.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 188494.57					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Christopher Lyon 68 E Bradford Street Northampton, MA 01060	Consulting fee and expenses	02-10-96	5619.53	1871.30	3748.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 194114.10					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8692.00	2894.44	5797.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	Equipment lease payment	02.10.96	647.30	215.55	431.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 194761.40					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	consulting fees	02.10.96	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 197761.40					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp P.O. Box 85100 Louisville, KY 40285	vehicle expense	02.10.96	46.90	15.62	31.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 197608.30					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	utilities - electricity	02.10.96	1436.43	478.33	958.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 199244.73					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	telephone charges	02.10.96	950.42	316.49	633.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 200195.15					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office-Max P.O. Box 182378 Columbus, OH 43218	office supplies	02.10.96	906.68	301.92	604.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 201,101.83					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6987.73	232691	466082
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	02.10.96	323.30	107.66	215.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $201,425.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.B.C.C. P.O. Box 85460 Louisville, KY 40285	mailing equipment lease payment	02.10.96	(152.51)	383.79	768.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $202,577.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postal Privilege P.O. Box 740236 St Louis, MO 63179	postage meter reset	02.10.96	5000.00	1665.00	3336.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $207,577.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th Street Bronx, NY 10460	security fees & expenses	02.10.96	1377.00	458.54	918.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $208,954.64 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton - New York 790 Seventh Ave New York, NY 10019	hotel accomodations	02.10.96	220.88	73.55	147.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209,175.52 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 1370 Albany, NY 12201	cable service	02.10.96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $209,202.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8100.25	2697.38	5402.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Congress Handbook P.O. Box 566 Mclean, VA 22101	handbooks for office	02.10.96	62.70	20.88	41.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 209264.28					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S P.O. Box 85036 Louisville, KY 40285	delivery Service	02.10.96	20.50	6.83	13.67
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 209285.28					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Air Club P.O. Box 641170 Pittsburgh, PA 15264	Annual subscription	02.10.96	200.00	66.60	133.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 209485.28					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service P.O. Box 13236 Albany, NY 12212	Annual Permit fees	02.10.96	290.00	96.57	193.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 209775.28					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 185 West John Street Hicksville, NY 11801	Annual Permit fees	02.10.96	85.00	28.31	56.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 209860.28					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Video Information Network P.O. Box 388 Pacific Grove, CA 93950	computer Service	02.10.96	230.00	76.59	153.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 210,090.28					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			888.20	295.78	592.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 20 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
University Club of Albany 141 Washington Ave Albany, NY 12210	dinner expense	02.10.96	817.50	272.23	545.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 210907.28 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Koeppel & Koeppel 641 Lexington Ave Newyork, NY 10022	NYC Apt rent expense	02.10.96	1440.67	479.74	960.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 212,348.45 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 NY, NY 10116	NYC Apt utilities	02.10.96	23.17	7.72	15.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2643.71.62 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amanda Powers 301 Stony Kill Road Canaan, NY 12029	newsletter - layout and printing	02.10.96	804.00	267.73	536.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 213,175.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12203	direct mail Jan 1996 postage permit reset	02.10.96	1000.00	790.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1569.89 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Fawling Ave Troy, NY 12180	direct mail - Jan 1996 printing charges	02.10.96	27,199.80	21487.84	5711.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 28769.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			31285.14	23305.26	7979.88
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherwood Inn 26 West Genesee St Skaneateles, NY 13152	Empire Club-Syracuse dinner expense	02.10.96	1485.00	623.70	861.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3500.28					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing Jan 1996 telephone Charges	02.10.96	97.58	95.63	1.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1496.68					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 7388 1 Chicago, IL 60673	Telemarketing Jan 1996 telephone Service	02.10.96	60.61	59.40	1.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1557.29					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Locust Hill Country Club 2000 Jefferson Road Pittsford, NY 14534	EC-Rochester dinner reception	02.10.96	2625.00	341.25	2283.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2927.94					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arena's 260 East Ave Rochester, NY 14604	EC-Rochester table arrangements	02.10.96	1162.00	21.06	140.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 3089.94					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ballit Messanger 206 Front Street Brooklyn, NY 11201	MCoffice delivery Service	02.10.96	19.90	6.63	13.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 213195.52					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1450.09	1147.67	3302.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 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

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC office copier rental charges	02.10.96	227.20	75.66	151.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 213422.72 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC office delivery service	02.10.96	88.50	29.47	59.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 21351.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein Assoc 16 North Astor Irvington, NY 10533	NYC office consulting & expenses	02.10.96	8765.84	2919.02	5846.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 222,278.06 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald L Glassman 103 Arden Lane Stamford, CT 06905	NYC office photography services	02.10.96	1441.50	480.02	961.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 223718.56 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd St Suite 1310 New York, NY 10017	NYC office Consulting & expenses	02.10.96	10585.00	3524.81	7060.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 234303.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC office telephone charges	02.10.96	832.86	277.34	555.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235136.42 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21940.90	7306.32	14634.58
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PeeksKill Herald P.O. Box 2250 PeeksKill, NY 10566	NYC office newspaper ad	02-10-96	276.00	91.91	184.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,912.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Progrant 118 East 41st St New York, NY 10017	NYC office printing service	02-10-96	41.68	13.88	27.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,454.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pulse Communications Inc 1220 Broadway New York, NY 10001	NYC office installation of jacks	02-10-96	205.68	68.49	137.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,699.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office office supplies	02-10-96	222.53	74.10	148.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 235,882.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torah Trade 182 Division Ave Brooklyn, NY 11211	NYC office newspaper ad	02-10-96	225.00	74.93	150.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 236,107.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Fidelity Leasing P.O. Box 41533 Philadelphia, PA 19101	NYC office auto lease payment	02-10-96	322.07	107.25	214.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 236,429.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1292.96	430.56	862.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Minolta Copier Corp 420 Lexington Avenue New York, NY 10017	NYCoffice copier maintenance agreement	2-11-96	1234.05	410.94	823.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 237663.43 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shipmates 1475 Western Avenue Albany, NY 12203	photocopying services	2-20-96	338.69	112.78	225.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 238,002.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th St Bronx, NY 10460	NYC Apt moving expenses	2-20-96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $238502.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Board of Elections Empire State Plaza Albany, NY 12223	Telephone line charges	02-22-96	500.00	166.50	333.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 239002.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 68 C Bradford Street Northampton, MA 01060	Consulting services	02-26-96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 244002.12 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12203	Direct mail January 1996 postage	02-26-96	16000.00	12640.00	3360.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 44769.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			23572.74	15161.72	8411.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a ii and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

(effective 1/1/91)

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	See attached amendment D	02.14.96	31970.85	10646.29	21324.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 275972.97 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	See attached amendment E	02.28.96	31614.62	10527.67	21086.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 307587.59 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	Direct Mail - Feb 1996 Cards	03.02.96	3500.28	2975.24	525.04
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 48269.97 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
~~AT&T Credit Corp~~ ~~P.O. Box 85340~~ Louisville, KY 40285	telephone lease payment	03.02.96	226.17	75.31	150.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 307813.76 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Pawling Ave Troy, NY 12180	Office letterhead	03.02.96	394.20	131.27	262.93
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 308207.96 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101-0114	Travel, meals & supplies	03.02.96	16,765.78	5583.00	11182.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 324973.74 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			84,471.90	29938.78	54533.12
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. A. Deli 194 Washington Ave Albany, NY 12210	luncheon expense for meetings	03-02-96	227.05	75.61	151.44

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $325200.79 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worchester, MA 01615	Carphone service and beepers	03-02-96	517.74	172.41	345.33

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $325718.53 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible] [illegible] Albany, NY 12201	Staff health insurance	03-02-96	3198.56	1065.12	2133.44

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $328917.09 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire Blue Cross Box 495 New York, NY 10156	Staff dental insurance	03-02-96	379.62	126.41	253.21

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $329296.71 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	Delivery Services	03-02-96	251.25	83.67	167.58

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: $329547.96 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4574.22	1523.22	3051.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 27 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank P.O. Box 1358 Buffalo, NY 14240	equipment lease payment	03-02-96	679.67	226.33	453.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $330227.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit P.O. Box 85061 Louisville, KY 40285	Vehicle expense	03-02-96	369.95	123.19	246.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $330597.58 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk P.O. Box 4798 Syracuse, NY 13221	Utilities	03-02-96	1225.70	408.16	817.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $331823.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible] Albany, NY 12201	Telephone charges	03-02-96	975.38	324.80	650.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $332798.66 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems Inc 40 Hazelwood Drive Amherst, NY 14228	Computer Products	03-02-96	321.84	107.17	214.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333120.50 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D Powers 1624 NY Post Rd Castleton, NY 12033	travel and office Supplies	03-02-96	474.85	158.13	316.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $333595.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4047.39	1347.78	2699.61
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy P.O. Box 82 Latham, NY 12110	copier paper + toner	03-02-96	589.68	196.36	393.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $334185.03 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timewarner Cable P.O. Box 7659 Philadelphia, PA 9001	cable service	03-02-96	26.56	8.84	17.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $334211.59 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Urbach Kahn & Werlin 66 State Street Albany, NY 12207	accounting services	03-02-96	1000.00	333.00	667.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335211.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
~~Xpedite Systems Inc~~ ~~476 Highway 35~~ Eatontown, NJ 07724	~~Fax~~ Service	03-02-96	390.47	130.03	260.44 03-02-96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335602.06 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison P.O. Box 1702 NY, NY 10116	NYC Apt utilities	03-02-96	42.76	14.24	28.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335644.82 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC Apt telephone charges	03-02-96	20.35	6.78	13.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $335665.17 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2069.82	689.25	1380.57
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Old Karner Road Albany, NY 12203	Direct Mail-Jan 1996 postage	03-01-96	3000.00	2370.00	630.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 51269.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P. O. Box 1100 Albany, NY 12250	Telecom/Kathy Feb 1996 telephone charges	03-02-96	557.75	518.71	39.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2115.04 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Blaney 80-19 31 Ave Jackson Heights, NY 11370	NYC travel expenses	03-02-96	296.00	98.57	197.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 33596.17 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible] [illegible] Brooklyn, NY 11201	[illegible] delivery service	03-02-96	73.75	24.56	49.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336034.92 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cable + Wireless Inc P. O. Box 371968 Pittsburgh, PA 15250	NYC - telephone service	03-02-96	653.92	217.76	436.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336688.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital Inc P.O. Box 728 Park Ridge, NJ 07656	NYC copier rent	03-02-96	203.51	67.77	135.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 336892.35 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4784.93	3297.37	1487.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 West 52nd St New York, NY 10019	NYC delivery Service	03-02-96	105.00	34.97	70.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $336997.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	NYC delivery Servic	030296	33.50	11.16	22.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337050.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Fidelity P.O. Box 41538 Philadelphia, PA 19101	NYC- automobile Lease	03-02-96	621.59	206.99	414.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $337652.44 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronald Glassman 10 Tiffany Lane Stamford, CT 06905	NYC- photography Services	03-02-96	674.50	224.61	449.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $338326.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael Levin 210 E 86th Street New York, NY 10028	NYC- Mailing Stamps & travel	03-02-96	1636.92	545.09	1091.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $339963.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12250	NYC- telephone Servic	03-02-96	367.30	122.31	244.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $340331.16 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3438.81	1145.13	2293.68
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.3)					
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

PAGE 3 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Hotel Albany State & Lodge Streets Albany, NY 12207	NYC dinner expenses	03.02.96	2153.97	717.27	1436.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $342485.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	03.02.96	476.69	158.74	317.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $342961.82 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc c/o Rudin Management Co 345 Park Avenue New York, NY 10154	NYC Feb & march Rent	03.02.96	7629.08	2539.82	5087.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $350588.90 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sagamore P.O. Box 1007 Albany NY 12201	NYC meals	03.02.96	181.43	60.42	121.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $350770.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton, NY 811 Seventh Ave New York, NY 10001	hotel accomodations	03.02.96	585.23	194.88	390.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $351365.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Executive Change, Inc 1440 39th Street Brooklyn, NY 11218	automobile service	03.02.96	1009.00	336.00	-673.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $350364.56 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12033.40	4007.13	8026.27
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 32 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second St Rensselaer, NY 12144	parking expenses	03.02.96	285.00	94.91	190.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 352649.56 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	NYC delivery charges	03.02.96	20.00	6.66	13.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 352669.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 85 Vista Terrace Mohopac, NY 10541	NYC travel expenses	03.02.96	407.72	135.77	271.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 353077.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff 315 State Street Albany, NY 12207	Payroll & taxes	02.28.96	798.40	266.87	532.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 353875.68 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Road Albany, NY 12203	Direct Mail-Feb 1996 postage	03.08.96	5000.00	4250.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56269.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rainbow Catering B.E. Rock Corp 30 Rockefeller Plaza New York, NY 10112	Team NY - luncheon expenses	03.11.96	4002.02	920.46	3081.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 60002.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10513.14	5673.67	4839.47
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grand Hyatt Washington At Washington Center 1000 H Street, NW Washington, DC 20001	Empire Club-Washington deposit on Catering	03-11-96	1000.00	333.00	667.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1000.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Paristar Advertising Inc 146 E. Main Street Bayshore, NY 11706	Empire Club-Washington invitations	03-13-96	907.20	302.10	605.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 1907.20					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
U.S. Postmaster Karner Road Albany, NY 12203	Empire Club-Washington postage on mailing	03-14-96	5218.49	1737.76	3480.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 7125.69					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Campaign Tel 1556 3rd Ave Suite 208 New York, NY 10128	voter registration	03-14-96	250,000.00	83250.00	166750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 603875.68					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jeff Buley 38 E Bayberry Rd Glenmont, NY 12077	travel expenses	03-04-96	5879.12	1957.75	3921.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 609754.80					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
NYRSC-Staff 315 State Street Albany, NY 12207	See attached amendment F	03-13-96	38900.62	12953.91	25946.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT					
EVENT YEAR-TO-DATE: $ 648655.42					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			301905.43	100534.52	201370.91
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 34 OF 40

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Highland Self Storage 1 Highland Industrial Park Peekskill, NY 10566	NYC-storage rental	031696	169.00	56.28	112.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $648824.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patrick Perry 8 S Vista Terrace Mohopac, NY 10541	travel expenses	03.16.96	663.00	220.78	442.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $649487.42 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T. Bailey 38 E Bayberry Rd Glenmont, NY 12077	legal services and expenses	03.16.96	8550.91	2847.45	5703.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $652,038.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael J. Sommers 300 Ivory Ave Syracuse, NY 13204	travel expenses	03.16.96	119.56	39.81	79.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $658,157.89 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
O.A. Systems, Inc 40 Hazelwood Drive Amherst, NY 14228	computer sent a and parts	03.20.96	5369.76	1788.13	3581.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $663527.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Archer Printing 602 Fawling Ave Troy, NY 12180	Telemarketing-Feb 1996 envelopes & guides	03.23.96	1040.04	967.24	72.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $3155.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15912.27	5919.69	9992.58
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			^	^	^
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI P.O. Box 85053 Louisville, KY 40285	Telemarketing-February Voter Telephone Charges	03.23.96	432.47	402.20	30.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3587.55 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Timewarner Cable of NYC P.O. Box 7659 Philadelphia, PA 19101	NYC Apt cable services	03.23.96	16.37	5.45	10.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 663544.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 371302 Pittsburgh, PA 15250-7302	telephone services	03.23.96	1157.63	385.49	772.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 664701.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express P.O. Box 114 Newark, NJ 07101	travel and expenses	03.23.96	917.68	305.59	612.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 665619.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 15545 Worchester, MA 01615	Carphones and beeper service	03.23.96	859.42	286.19	573.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666478.75 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BFI P.O. Box 8802 Boston, MA 02266	refuse removal	03.23.96	214.50	71.43	143.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666693.25 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3598.07	1456.35	2141.72
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a i and non-Fed. share to 21 a ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page]					

DISBURSEMENT SCHEDULE #4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bud's Florist 1614 Rt 9 Castleton-on-Hudson, NY 12033	flower arrangement	03.23.96	39.00	12.99	26.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 666732.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	delivery services	03.23.96	882.25	293.79	588.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 667614.50 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fort Orange Club 90 State Street Albany, NY 12207	luncheon expense	03.23.96	968.75	322.59	646.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 668583.25 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital P.O. Box 1980 Albany, NY 12212	Automobile lease payment	03.23.96	566.59	188.34	377.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 669148.84 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher Lyon 108 C Bradford Street Northampton, MA 01060	Consulting Services	03.23.96	5000.00	1665.00	3335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 674148.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	consulting services & expenses	03.23.96	1975.00	657.68	1317.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 676123.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9430.59	3140.39	6290.20
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE B4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mailworks 90 Albany Ave Green Island, NY 12183	Computer list processing	03-23-96	4464.56	1486.70	2977.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 680588.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobile Oil Credit Corp P.O. Box 85100 Louisville, KY 40285	Vehicle expenses	03-23-96	693.54	230.95	462.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 681281.94 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX P.O. Box 1100 Albany, NY 12201	telephone charges	03-23-96	511.94	170.48	341.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 681793.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
[illegible] Columbus, OH 43218	office supplies	03-23-96	317.49	105.72	211.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682111.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Oswald 3109 Pine Pine Road Schenectady, NY 12303	office supplies	03-23-96	47.14	15.70	31.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682158.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Products P.O. Box 6295 Carson, CA 90220	Computer supplies	03-23-96	327.34	109.00	218.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 682485.85 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6362.01	2118.55	4243.46
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a II and non-Fed. share to 21 a II]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE #4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex P.O. Box 12544 Albany, NY 12212	payroll processing fees	03-23-96	150.25	50.03	100.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $682636.10 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia County Airport Hudson, NY 12534	Travel expenses	03-23-96	2420.00	805.86	1614.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685056.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Rivera 985 East 174th Street Bronx, NY 10460	NYC Apt moving expenses	03-23-96	442.82	147.46	295.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685498.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285	delivery charges	03-23-96	129.25	43.04	86.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685628.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messanger 206 Front Street Brooklyn, NY 11201	NYC-delivery Services	03-23-96	19.90	6.63	13.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $685648.07 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cabled Wireless, Inc P.O. Box 371968 Pittsburgh, PA 15250	NYC-telephone charges	03-23-96	750.43	249.89	500.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $686398.50 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3912.65	1302.91	2609.74
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arthur J Finkelstein & Associates 16 North Astor Irvington, NY 10533	NYC consulting and expenses	03-23-96	8758.30	2916.51	5841.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 195156.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associates 110 East 42nd Street New York, NY 10017	NYC consulting and expenses	03-23-96	10631.00	3540.12	7090.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 205787.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corporation P.O. Box 94081 Palatine, IL 60094	NYC office supplies	03-23-96	550.92	183.46	367.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 206338.72 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 7639 Philadelphia, PA 19101	NYC Cable Services	03-23-96	41.00	13.65	27.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 706379.72 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYREC Staff 315 State Street Albany, NY 12207	See attached amendment 6	03-27-96	42,354.19	14,103.95	28,250.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 948733.91 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Feiden 1149 S. Country Club Dr Schenectady NY 12309	Photography Services	03-25-96	255.00	84.92	170.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 748988.91 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			62590.41	20842.61	41747.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

SCHEDULE H4 **JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 40 OF 40

FOR LINE 21a

COMMITTEE

New York Republican Federal Campaign Committee

NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. California Journal 2101 K St. Sacramento CA 95816	legislative guidebooks	032596	3000.00	999.00	2001.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 751988.91 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HCI P.O. Box 85053 Louisville, KY 40285	Telemarketing Feb 1996 telephone service	032596	625.87	582.06	43.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 421342 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle Howard 955 State St Albany NY 12210	meals for volunteers	032596	65.60	21.84	43.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 752054.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greg Mihalko 1226 Second Street Rensselaer NY 12144	meals for volunteers	032596	43.53	14.50	29.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 752098.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYSRC-Headquarters Acct 315 State Street Albany, NY 12207	Amounts overtransferred for admin expenses	030196	2845.69	2845.69	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 754943.73 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC - Petty Cash 315 State Street Albany, NY 12207	office supplies	030196	81.61	27.18	54.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 755025.34 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1662.30	4490.27	2172.03
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)			235,226.66	307936.76	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					527,289.90

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

amendment A

PAGE 1	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes	01/03/96	12794.26	4260.49	8533.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jennifer L. Davidson 102 E. Sixth Avenue Johnstown NY 12095-	salary 12/25-1/5/96	01/03/96	807.55	268.91	538.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 12/25-1/5/96	01/03/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Alison G. Foster 6 Oxford Drive Latham NY 12110-	salary 12/25-1/5/96	01/03/96	743.40	247.55	495.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Lisa L. Herbst PO Box 642 Valatie NY 12184-	salary 12/25-1/5/96	01/03/96	628.09	209.49	419.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Michelle A. Howard 12204 Main Street Perrysburg NY 14129-	salary 12/25-1/5/96	01/03/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Mary F. Oswald 3167 Long Pine Road Schenectady NY 12303-	salary 12/25-1/5/96	01/03/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Teresa M. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 12/25-1/5/96	01/03/96	578.03	192.48	385.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			17776.57	5919.59	11856.98
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

William D. Powers 1624 NY Post Road Castleton NY 12033- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	3065.47	1030.80	2044.67
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	934.14	311.07	623.07
J.Brendan Quinn 32 Cobble Hill Drive Cazenovia NY 12831- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	2087.79	695.23	1392.56
Mathew T. Besong 400 Central Avenue Albany NY 12206- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	52.25	17.40	34.85
Catharine A. Blaney 330 E. 39th Street New York NY 10016- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	1784.51	594.24	1190.27
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	1082.70	360.54	722.16
Neil A. Buccino 417 Lake Avenue Deer Park NY 11729- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	9.24	3.08	6.16
Kenneth J. Dippel 30 Willett Street Albany NY 12210- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 12/25-1/5/96	01/03/96	729.98	243.08	486.90
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9746.08	3245.44	6500.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Neil J. Froilich 1701 Garritsen Avenue Brooklyn NY 11229-	salary 12/25-1/5/96	01/03/96	30.30	10.09	20.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Edward P. Healy 22 Fuller Terrace Albany NY 12205-	salary 12/25-1/5/96	01/03/96	38.81	12.92	25.89
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Joel D. Heinaken 8687 60th Street Alto MI 49302-	salary 12/25-1/5/96	01/03/96	726.22	241.83	484.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Sara A. Jarose 26 Taft Avenue Latham NY 12110-	salary 12/25-1/5/96	01/03/96	18.37	6.12	12.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 12/25-1/5/96	01/03/96	71.13	23.69	47.44
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lonni E. Miller 350 E. 52nd Street New York NY 10022-	salary 12/25-1/5/96	01/03/96	1264.39	421.04	843.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Joseph E. Oswald 9 Fairview Avenue Holtsville NY 11742-	salary 12/25-1/5/96	01/03/96	184.71	61.51	123.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Patrick Perry 85 Vista Terrace Mahopac NY 10541-	salary 12/25-1/5/96	01/03/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3236.02	1077.60	2158.42
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Joanna Rose 82 Sunnyside Avenue Pleasantville NY 10570-	salary 12/25-1/5/96	01/03/96	320.50	106.75	213.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Nicole Thuillez 43 Schalren Drive Latham NY 12110-	salary 12/25-1/5/96	01/03/96	71.64	23.86	47.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher J. Wah PO Box 108 Jeffersonville NY 12748-	salary 12/25-1/5/96	01/03/96	18.37	6.13	12.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 12/25-1/5/96	01/03/96	53.04	17.66	35.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 12/25-1/5/96	01/03/96	1396.99	465.20	931.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1860.62	619.59	1241.03
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			32619.29	10862.22	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					21757.07

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — amendment B

(effective 1/1/91)

PAGE 1	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	salary 1/8-1/19/96	01/16/96	12829.69	4272.29	8557.40
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mathew T. Besong 400 Central Avenue Albany NY 12206-	salary 1/8-1/19/96	01/16/96	91.04	30.32	60.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Catherine A. Blaney 330 E. 39th Street New York NY 10016-	salary 1/8-1/19/96	01/16/96	1784.51	594.24	1190.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 1/8-1/19/96	01/16/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jennifer L. Davidson 102 E. Sixth Avenue Johnstown NY 12095-	salary 1/8-1/19/96	01/16/96	807.55	268.91	538.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Dippel 30 Willett Street Albany NY 12210-	salary 1/8-1/19/96	01/16/96	729.98	243.08	486.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 1/8-1/19/96	01/16/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Alison L. Foster 6 Oxford Drive Latham NY 12110-	salary 1/8-1/19/96	01/16/96	743.40	247.55	495.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			18432.56	6141.37	12301.19
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

7 (effective 1/1/91) ACTIVITY SCHEDULE

PAGE 2	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Edward F. Healy 22 Fuller Terrace Albany NY 12205-	salary 1/8-1/19/96	01/16/96	143.19	47.72	95.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Joel D. Heinsohn 8687 60th Street Alto MI 49302-	salary 1/8-1/19/96	01/16/96	726.22	241.83	484.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lisa L. Herbst PO Box 642 Valatie NY 12184-	salary 1/8-1/19/96	01/16/96	629.09	209.49	419.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michelle A. Howard 12204 Main Street Perrysburg NY 14129-	salary 1/8-1/19/96	01/16/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 1/8-1/19/96	01/16/96	135.07	44.98	90.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Greg M. Mihalko 1226 Second Street Rensselaer NY 12144-	salary 1/8-1/19/96	01/16/96	128.59	42.82	85.77
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lonni B. Miller 350 E. 52nd Street New York NY 10022-	salary 1/8-1/19/96	01/16/96	1264.39	421.04	843.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Susan C. Obrochta 250 Hudson Avenue Albany NY 12201-	salary 1/8-1/19/96	01/16/96	13.26	4.42	8.84
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3752.26	1249.51	2502.75
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE M4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 3	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Mary F. Oswald 3167 Lone Pine Road Schenectady NY 12303-	salary 1/8-1/19/96	01/16/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Teresa M. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 1/8-1/19/96	01/16/96	578.03	192.48	385.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Patrick Perry 85 Vista Terrace Mahopac NY 10541-	salary 1/8-1/19/96	01/16/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 1/8-1/19/96	01/16/96	552.22	183.89	368.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 1/8-1/19/96	01/16/96	1396.99	465.20	931.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 1/8-1/19/96	01/16/96	3065.47	1020.80	2044.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 1/8-1/19/96	01/16/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
J.Brendan Quinn 32 Cobble Hill Drive Ganesvoort NY 12831-	salary 1/8-1/19/96	01/16/96	2087.79	695.23	1392.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			10654.93	3548.09	7106.84
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

PAGE 4	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Joanna Ross 82 Sunnyside Avenue Pleasantville NY 10570-	salary 1/8-1/19/96	01/16/96	57.86	19.27	38.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Nicole Thuiller 43 Schalren Drive Latham NY 12110-	salary 1/8-1/19/96	01/16/96	71.64	23.86	47.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			129.50	43.13	86.37
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			32979.25	10982.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					21997.15

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — amendment C

(effective 1/1/91)

PAGE 1	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes	01/31/96	12587.45	4191.62	8395.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jaime Alvear 85 Brevator Street Albany NY 12203-	salary 1/22-2/2/96	01/31/96	44.78	14.91	29.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mathew T. Basoog 400 Central Avenue Albany NY 12206-	salary 1/22-2/2/96	01/31/96	70.72	23.55	47.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Catherine A. Blaney 330 E. 39th Street New York NY 10016-	salary 1/22-2/2/96	01/31/96	1784.51	594.34	1190.17
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 1/22-2/2/96	01/31/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Steven N. Brannan Box 351 Jeffersonville NY 12748-	salary 1/22-2/2/96	01/31/96	93.91	31.27	62.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jennifer L. Davidson 102 E. Sixth Avenue Johnstown NY 12095-	salary 1/22-2/2/96	01/31/96	807.55	268.91	538.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Dippel 30 Willett Street Albany NY 12210-	salary 1/22-2/2/96	01/31/96	729.38	243.08	486.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			17201.60	5728.12	11473.48
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

David Dudley 17 Gardenner Hill Road East Nassau NY 12062-	salary 1/22-2/2/96	01/31/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Alison L. Foster 6 Oxford Drive Latham NY 12110-	salary 1/22-2/2/96	01/31/96	743.40	247.55	495.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Edward P. Healy 22 Fuller Terrace Albany NY 12205-	salary 1/21-2/2/96	01/31/96	156.73	52.19	104.54
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Joel D. Reincken 8587 60th Street Alto MI 49302-	salary 1/22-2/2/96	01/31/96	726.22	241.83	484.39
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Lisa L. Herbst PO Box 641 Valatie NY 12184-	salary 1/22-2/2/96	01/31/96	629.09	209.49	419.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Michelle A. Howard 12204 Main Street Perrysburg NY 14129-	salary 1/22-2/22/96	01/31/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Benaye Fovinella 3 Wildwood Avenue Scotia NY 12302-	salary 1/22-2/2/96	01/31/96	33.76	11.24	22.52
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Scott E. Irwin 3 Hawley Court Delmar NY 12054-	salary 1/22-2/2/96	01/31/96	91.85	30.59	61.26
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			3467.05	1154.54	2312.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 1/22-2/2/96	01/31/96	111.36	37.08	74.28
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Greg M. Mihalko 1225 Second Street Rensselaer NY 12144-	salary 1/22-2/2/96	01/31/96	581.39	193.60	387.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lonni B. Miller 350 E. 52nd Street New York NY 10022-	salary 1/22-2/2/96	01/31/96	1264.39	421.04	843.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Sean C. Obrochta 260 Hudson Avenue Albany NY 12201-	salary 1/22-2/2/96	01/31/96	12.06	4.02	8.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mary F. Obwald 3167 Lone Pine Road Schenectady NY 12303-	salary 1/22-2/2/96	01/31/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Teresa M. Ottati 921 Kenwood Street Schenectady NY 12308-	salary 1/22-2/2/96	01/31/96	578.03	192.48	385.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Patrick Perry 88 Vista Terrace Mahopac NY 10541-	salary 1/22-2/2/96	01/31/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 1/22-2/2/96	01/31/96	482.23	160.58	321.65
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			5069.75	1688.22	3381.53
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 4	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Gason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 1/22-2/2/96	01/31/96	1396.99	465.20	931.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 1/22-2/2/96	01/31/96	3065.47	1020.80	2044.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 1/22-2/2/96	01/31/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 1/22-2/2/96	01/31/96	2087.79	695.23	1392.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Nicole Thuilles 43 Schalren Drive Latham NY 12110-	salary 1/22-2/2/96	01/31/96	71.64	23.86	47.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher J. Wah PO Box 108 Jeffersonville NY 12748-	salary 1/22-2/2/96	01/31/96	115.04	38.31	76.73
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 1/22-2/2/96	01/31/96	82.38	27.43	54.95
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7753.45	3581.30	5171.55
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			33491.89	11152.78	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					22339.11

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

amendment D

PAGE 1	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes	02/14/96	11760.32	3916.19	7844.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jennifer L. Davidson 101 E. Sixth Avenue Johnstown NY 12095-	salary 2/5-2/16/96	02/14/96	807.55	268.91	538.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 2/5-2/16/96	02/14/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Alison L. Foster 6 Oxford Drive Latham NY 12110-	salary 2/5-2/16/96	02/14/96	743.40	247.55	495.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Lisa L. Herbst PO Box 642 Valatie NY 12184-	salary 2/5-2/16/96	02/14/96	629.09	209.49	419.60
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Michelle A. Howard 12204 Main Street Perrysburg NY 14129-	salary 2/5-2/16/96	02/14/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Mary P. Oswald 3167 Long Pine Road Schenectady NY 12303-	salary 2/5-2/16/96	02/14/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Teresa M. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 2/5-2/16/96	02/14/96	578.03	192.48	385.55
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			16742.63	5575.29	11167.34
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 2/5-2/16/96	02/14/96	212.23	70.67	141.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 2/5-2/16/96	02/14/96	1396.99	465.20	931.79
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 2/5-2/16/96	02/14/96	3065.47	1020.80	2044.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 2/5-2/16/96	02/14/96	2087.79	695.23	1392.56
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jaime Alvear 85 Brevator Street Albany NY 12203-	salary 2/5-2/16/96	02/14/96	40.19	13.38	26.81
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Mathew T. Besong 400 Central Avenue Albany NY 12206-	salary 2/5-2/16/96	02/14/96	118.48	39.45	79.03
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Catherine A. Blaney 330 E. 39th Street New York NY 10016-	salary 2/5-2/16/96	02/14/96	1784.51	594.24	1190.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jane P. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 2/5-2/16/96	02/14/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9788.36	3259.51	6528.85
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Steven M. Brennan Box 351 Jeffersonville NY 12748- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	57.40	19.11	38.29
Kenneth J. Dippel 30 Willett Street Albany NY 12210- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	729.98	243.08	486.90
Michael S. Garrison 129 Village Circle East Paramus NJ 07652- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	126.29	42.05	84.24
John A. Godwin PO Box 36 Slingerlands NY 12159- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	68.20	22.71	45.49
Holly A. Gray 457 Hudson Avenue Albany NY 12203- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	78.07	26.00	52.07
Edward P. Healy 22 Fuller Terrace Albany NY 12205- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	97.02	32.31	64.71
Banaye Iovinella 3 Wildwood Avenue Scotia NY 12302- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	112.11	37.33	74.78
Scott E. Irwin 3 Hawley Court Delmar NY 12054- CATEGORY: X Administration EVENT YEAR-TO-DATE: 6	salary 2/5-2/16/96	02/14/96	82.66	27.53	55.13
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1351.73	450.12	901.61
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	84.62	28.18	56.44
Sheila E. McDonough PO Box 54 Keene Valley NY 12943- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	72.34	24.09	48.25
Greg M. Mihalko 1326 Second Street Rensselaer NY 12144- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	601.84	200.41	401.43
Sean C. Obrochta 260 Hudson Avenue Albany NY 12201- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	12.06	4.02	8.04
Nicole Thuillez 43 Schalren Drive Latham NY 12110- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	71.64	23.86	47.78
Christopher J. Wah PO Box 109 Jeffersonville NY 12748- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	57.85	19.27	38.59
Christopher N. Young 1573 E. 22nd Street Brooklyn NY 11210- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	87.15	29.02	58.13
Lonni B. Miller 350 E. 82nd Street New York NY 10028- CATEGORY: X Administration EVENT YEAR-TO-DATE: $	salary 2/5-2/16/96	02/14/96	1264.39	421.04	843.35
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			2251.90	749.89	1502.01
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Patrick Perry 85 Vista Terrace Mahopac NY 10541	salary 2/5-2/16/96	02/14/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102	salary 2/5-2/16/96	02/14/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1836.23	611.47	1224.76
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			31970.85	10646.28	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					21324.57

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

Amendment E

PAGE 1	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer L. Davidson 102 E. Sixth Avenue Johnstown NY 12095-	salary 2/19-3/1/96	02/28/96	807.55	268.91	538.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 2/19-3/1/96	02/28/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 2/19-3/1/96	02/28/96	649.48	216.28	433.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michelle A. Howard 12304 Main Street Perrysburg NY 14129-	salary 2/19-3/1/96	02/28/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Greg M. Mihalko 1226 Second Street Rensselaer NY 12144-	salary 2/19-3/1/96	02/28/96	640.68	213.35	427.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mary F. Oswald 3167 Long Pine Road Schenectady NY 12303-	salary 2/19-3/1/96	02/28/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Teresa M. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 2/19-3/1/96	02/28/96	618.44	205.94	412.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 2/19-3/1/96	02/28/96	1501.83	500.11	1001.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6442.22	2145.26	4296.96
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 2/19-3/1/96	02/28/96	3065.47	1020.80	2044.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 2/19-3/1/96	02/28/96	2196.95	731.58	1465.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jaime Alvear 85 Brevator Street Albany NY 12203-	salary 2/19-3/1/96	02/28/96	44.78	14.91	29.87
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mathew T. Basong 400 Central Avenue Albany NY 12206-	salary 2/19-3/1/96	02/28/96	81.18	27.03	54.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Steven M. Brennan Box 351 Jeffersonville NY 12748-	salary 2/19-3/1/96	02/28/96	87.25	29.05	58.20
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Dippel 30 Willett Street Albany NY 12210-	salary 2/19-3/1/96	02/28/96	729.98	243.08	486.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michael S. Garrison 129 Village Circle East Paramus NJ 07652-	salary 2/19-3/1/96	02/28/96	45.92	15.29	30.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
John A. Godwin PO Box 36 Slingerlands NY 12159-	salary 2/19-3/1/96	02/28/96	49.60	16.52	33.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			6301.13	2098.26	4202.87
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE E4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b.

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Holly A. Gray 457 Hudson Avenue Albany NY 12203-	salary 2/19-3/1/96	02/28/96	103.51	34.47	69.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: 8 Edward P. Healy 22 Fuller Terrace Albany NY 12205-	salary 2/19-3/1/96	03/28/96	93.23	31.05	62.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6 Benaya Iovinella 3 Wildwood Avenue Scotia NY 12302-	salary 2/19-3/1/96	02/28/96	103.22	34.37	68.85
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6 Scott E. Irwin 3 Hawley Court Delmar NY 12054-	salary 2/19-3/1/96	02/28/96	57.40	19.11	38.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6 Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 2/19-3/1/96	02/28/96	68.43	22.79	45.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: 9 Sheila E. McDonough PO Box 54 Keene Valley NY 12943-	salary 2/19-3/1/96	02/28/96	27.55	9.17	18.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6 Sean C. Obrochta 260 Hudson Avenue Albany NY 12201-	salary 2/19-3/1/96	02/28/96	10.85	3.61	7.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6 Veronica Reata 168 Wicks Road Brentwood NY 11717-	salary 2/19-3/1/96	01/28/96	73.48	24.47	49.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: 6					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			537.67	179.04	358.63
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Nicole Thuillez 41 Schalren Drive Latham NY 12110-	salary 2/19-3/1/96	02/28/96	71.64	23.86	47.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher J. Wah PO Box 109 Jeffersonville NY 12748-	salary 2/19-3/1/96	02/28/96	14.46	4.82	9.64
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 2/19-3/1/96	02/28/96	85.83	28.58	57.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Justin D. Welyczko 19 Spring Street Ilion NY 13357-	salary 2/19-3/1/96	02/28/96	82.66	27.53	55.13
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Catherine A. Blaney 330 E. 39th Street New York NY 10016-	salary 2/19-3/1/96	02/28/96	1784.51	594.24	1190.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 2/19-3/1/96	02/28/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Donni B. Miller 350 E. 52nd Street New York NY 10022-	salary 2/19-3/1/96	02/28/96	1264.39	421.04	843.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Neubauer 118 Canda Boulevard New Hyde Park NY 11040-	salary 2/19-3/1/96	02/28/96	558.75	186.06	372.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			4944.94	1646.67	3298.27
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Patrick Perry 85 Vista Terrace Mahopac NY 10541-	salary 2/19-3/1/96	02/28/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Julie Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 2/19-3/1/96	02/28/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Paychex, Inc. PO Box 12544 Albany NY 12212-	salary 2/19-3/1/96	02/28/96	11552.43	3846.96	7705.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			13388.66	4458.43	8930.23
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			31614.62	10527.66	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					21086.96

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

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes	03/13/96	14314.57	4766.75	9547.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jennifer L. Davidson 102 E. Sixth Avenue Johnstown NY 12095-	salary 3/2-3/4/96	03/13/96	273.75	91.16	182.59
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
David Dudley 17 Gardanar Hill Road East Nassau NY 12062-	salary 3/2-3/15/96	03/13/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michelle A. Howard 13204 Main Street Perrysburg NY 14129-	salary 3/2-3/15/96	03/13/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Greg M. Mihalko 1226 Second Street Rensselaer NY 12144-	salary 3/2-3/15/96	03/13/96	640.68	213.35	427.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mary F. Obwald 3167 Long Pine Road Schenectady NY 12303-	salary 3/2-3/15/96	03/13/96	1873.94	624.02	1249.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Teresa M. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 3/2-3/15/96	03/13/96	618.44	205.94	412.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 3/2-3/15/96	03/13/96	446.84	148.80	298.04
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			19254.26	6411.67	12842.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE...					

DISBURSEMENT SCHEDULE E4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 2	OF 4
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 3/2-3/15/96	03/13/96	1501.83	500.11	1001.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 3/2-3/15/96	03/13/96	6535.38	2176.28	4359.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 3/2-3/15/96	03/13/96	2196.95	731.58	1465.37
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lisa L. Ruggles 1611 Route 9 Stuyvesant NY 12173-	salary 3/2-3/15/96	03/13/96	672.87	224.07	448.80
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jaime Alvear 85 Brevator Street Albany NY 12203-	salary 3/2-3/15/96	03/13/96	13.77	4.59	9.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mathew T. Basong 400 Central Avenue Albany NY 12206-	salary 3/2-3/15/96	03/13/96	85.09	28.33	56.76
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Steven M. Brennan Box 351 Jeffersonville NY 12748-	salary 3/2-3/15/96	03/13/96	72.34	24.09	48.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Dippel 30 Willett Street Albany NY 12210-	salary 3/2-3/15/96	03/13/96	729.98	243.08	486.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11808.21	3932.13	7876.08
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Michael S. Garrison 129 Village Circle East Paramus NJ 07652-	salary 3/2-3/15/96	03/13/96	71.18	23.70	47.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
John A. Godwin PO Box 36 Slingerlands NY 12159-	salary 3/2-3/15/96	03/13/96	49.60	16.52	33.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Edward P. Healy 22 Fuller Terrace Albany NY 12205-	salary 3/2-3/15/96	03/13/96	220.73	73.50	147.23
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Remsye Iovinella 3 Wildwood Avenue Scotia NY 12302-	salary 3/2-3/15/96	03/13/96	72.34	24.09	48.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 3/2-3/15/96	03/13/96	78.53	26.15	52.38
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Sean C. Obrochta 260 Hudson Avenue Albany NY 12201-	salary 3/2-3/15/96	03/13/96	7.24	2.41	4.83
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michael Papa 678 State Street Albany NY 12203-	salary 3/2-3/15/96	03/13/96	103.33	34.41	68.92
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Veronica Renta 168 Wicks Road Brentwood NY 11717-	salary 3/2-3/15/96	03/13/96	57.40	19.11	38.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			660.35	219.89	440.46
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

PAGE 4	OF 7
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Christopher J. Wah PO Box 108 Jeffersonville NY 12748-	salary 3/2-3/15/96	03/13/96	31.35	10.44	20.91
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 3/2-3/15/96	03/13/96	50.18	16.71	33.47
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Catherine A. Blaney 330 E. 39th Street New York NY 10016-	salary 3/2-3/15/96	03/13/96	1784.51	594.24	1190.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Jane F. Blaney 80-19 31st Avenue Flushing NY 11370-	salary 3/2-3/15/96	03/13/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Lonni B. Miller 350 E. 52nd Street New York NY 10022-	salary 3/2-3/15/96	03/13/96	1264.39	421.04	843.35
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Kenneth J. Neuhauser 118 Canda Boulevard New Hyde Park NY 11040-	salary 3/2-3/15/96	03/13/96	1128.44	375.77	752.67
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Patrick Perry 85 Vista Terrace Mahopac NY 10541-	salary 3/2-3/15/96	03/13/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $ Julia Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 3/2-3/15/96	03/13/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7177.30	2390.21	4787.59
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			38980.62	12953.90	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					25946.72

DISBURSEMENT SCHEDULE H4 — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE — amendment 6

[effective 1/1/91]

PAGE 1	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Paychex, Inc. PO Box 12544 Albany NY 12212-	payroll taxes	03/27/96	16924.34	5635.81	11288.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
David Dudley 17 Gardener Hill Road East Nassau NY 12062-	salary 3/18-3/29/96	03/27/96	373.69	124.44	249.25
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michelle A. Howard 12204 Main Street Perrysburg NY 14129-	salary 3/18-3/29/96	03/27/96	712.35	237.21	475.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Greg M. Mihalko 1226 Second Street Rensselaer NY 12144-	salary 3/18-3/29/96	03/27/96	640.68	213.35	427.33
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mary F. Oswald 3167 Lone Pine Road Schenectady NY 12303-	salary 3/18-3/29/96	03/27/96	1138.20	379.02	759.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Teresa N. Ottati 821 Kenwood Street Schenectady NY 12308-	salary 3/18-3/29/96	03/27/96	618.44	205.94	412.50
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Debra Lee Polley RR 1 Box 746 Esperance NY 12066-	salary 3/18-3/29/96	03/27/96	357.49	119.04	238.45
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jason A. Powers 1624 NY Post Road Castleton NY 12033-	salary 3/18-3/29/96	03/27/96	1605.23	534.54	1070.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22370.42	7449.35	14921.07
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

PAGE 2	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

William D. Powers 1624 NY Post Road Castleton NY 12033-	salary 3/18-3/29/96	03/27/96	3773.84	1256.69	2517.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
J.Brendan Quinn 32 Cobble Hill Drive Gansevoort NY 12831-	salary 3/18-3/29/96	03/27/96	2306.09	767.93	1538.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Sarah E. Reipchuck 422 E. 77th Street New York NY 10021-	salary 3/18-3/29/96	03/27/96	1941.93	646.66	1295.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lisa L. Huggles 1611 Route 9 Stuyvesant NY 12173-	salary 3/18-3/29/96	03/27/96	793.61	264.27	529.34
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jaime Alvear 85 Brevator Street Albany NY 12203-	salary 3/18-3/29/96	03/27/96	28.70	9.56	19.14
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Mathew T. Bedong 400 Central Avenue Albany NY 12206-	salary 3/18-3/29/96	03/27/96	158.21	52.68	105.53
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Steven M. Brennan Box 351 Jeffersonville NY 12748-	salary 3/18-3/29/96	03/27/96	119.85	39.91	79.94
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Scott P. Constantelos 199 Partridge Street Albany NY 12203-	salary 3/18-3/29/96	03/27/96	59.70	19.88	39.82
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9161.93	3057.58	6104.35
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) ACTIVITY SCHEDULE

PAGE 3	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Kenneth J. Dippel 90 Willett Street Albany NY 12210-	salary 3/18-3/29/96	03/27/96	729.98	243.08	486.90
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michael S. Garrison 129 Village Circle East Paramus NJ 07652-	salary 3/18-3/29/96	03/27/96	28.93	9.63	19.30
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
John A. Godwin PO Box 36 Slingerlands NY 12159-	salary 3/18-3/29/96	03/27/96	49.60	16.52	33.08
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Holly A. Gray 457 Hudson Avenue Albany NY 12203-	salary 3/18-3/29/96	03/27/96	104.97	34.96	70.01
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Edward P. Healy 22 Fuller Terrace Albany NY 12205-	salary 3/18-3/29/96	03/27/96	160.73	53.52	107.21
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Bennye Iovinella 3 Wildwood Avenue Scotia NY 12302-	salary 3/18-3/29/96	03/27/96	112.11	37.33	74.78
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Scott E. Irwin 3 Hawley Court Delmar NY 12054-	salary 3/18-3/27/96	03/27/96	13.77	4.59	9.18
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kathleen L. Mahany 43 Wedgewood Drive Loudonville NY 12211-	salary 3/18-3/29/96	03/27/96	89.78	29.90	59.88
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1289.87	429.53	860.34
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL

[effective 1/1/91] ACTIVITY SCHEDULE

PAGE 4	OF 5
FOR LINE 21a	

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Sean C. Obrochta 260 Hudson Avenue Albany NY 12201-	salary 3/18-3/29/96	03/27/96	10.85	3.61	7.24
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Michael Papa 678 State Street Albany NY 12203-	salary 3/18-3/29/96	03/27/96	49.37	16.44	32.93
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Veronica Renta 168 Wicks Road Brentwood NY 11717-	salary 3/18-3/29/96	03/27/96	16.07	5.35	10.72
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Eric T. Schmitt 256-07 58th Avenue Little Neck NY 11362-	salary 3/18-3/29/96	03/27/96	45.92	15.29	30.63
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Nicole Thuillez 43 Schalren Drive Latham NY 12110-	salary 3/2-3/29/96	03/27/96	135.03	44.96	90.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher P. Tutty 40 Woodland Avenue Ilion NY 13357-	salary 3/18-3/29/96	03/27/96	43.62	14.53	29.09
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Justin D. Walyszko 19 Spring Street Ilion NY 13357-	salary 3/18-3/29/96	03/27/96	57.40	19.11	38.29
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Christopher M. Young 1578 E. 22nd Street Brooklyn NY 11210-	salary 3/18-3/29/96	03/27/96	72.61	24.18	48.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.....			430.87	143.47	287.40
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE.....					

DISBURSEMENT SCHEDULE B4 — JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91) — ACTIVITY SCHEDULE

NAME OF COMMITTEE
NY Republican Federal Campaign Committee

Catherine A. Bleney 330 E. 39th Street New York NY 10016-	salary 3/18-3/29/96	03/27/96	1784.51	594.24	1190.27
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Jane F. Bleney 80-19 31st Avenue Flushing NY 11370-	salary 3/18-3/29/96	03/27/96	1082.70	360.54	722.16
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Darryl Fox 110-55 72nd Road Forest Hills NY 11375-	salary 3/18-3/29/96	03/27/96	2554.52	850.66	1703.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Lonni B. Miller 350 E. 52nd Street New York NY 10022-	salary 3/18-3/29/96	03/27/96	1264.38	421.04	843.36
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Kenneth J. Neubauer 118 Camda Boulevard New Hyde Park NY 11040-	salary 3/18-3/29/96	03/27/96	558.75	186.06	372.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Patrick Perry 85 Vista Terrace Mahopac NY 10541-	salary 3/18-3/29/96	03/27/96	902.09	300.40	601.69
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
Julia Jung Won Pyun 30-33 32nd Street Long Island City NY 11102-	salary 3/18-3/29/96	03/27/96	934.14	311.07	623.07
CATEGORY: X Administration EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9082.10	3024.01	6057.09
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			42356.19	14103.94	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					28252.25

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 12-23-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Seb — PREPARER

12-24-96 — DATE PREPARED

FEC FORM 79-2 (12/92)