NEW YORK REPUBLICAN STATE COMMITTEE

LEWIS B. STONE
Treasurer

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
OCT 24 10 55 AM '96

FEDERAL EXPRESS

October 23, 1996

Donald Averett
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Re: New York Republican Federal Campaign Committee
FED I.D. #C00055582

Dear Mr. Averett:

Enclosed herewith please find the above Committee's report for the period October 1, 1996 through October 16, 1996.

Sincerely,

Lewis Bart Stone

Lewis Bart Stone
Treasurer

Enclosure

cc: Mary Obwald (w/encl.)
Jeffrey T. Buley, Esq. (w/o encl.)

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 21 10 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 General (Type of Election) election on Nov. 5, 1996 in the State of N.Y.

☐ 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 10-01-96 through 10-16-96		
6. (a) Cash on Hand January 1, 19 96		$ 226,510.47
(b) Cash on Hand at Beginning of Reporting Period	$ 374,805.59	
(c) Total Receipts (from Line 19)	$ 231171.63	$ 3292852.68
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 605977.22	$ 3519363.15
7. Total Disbursements (from Line 30)	$ 137811.69	$ 3051197.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 468165.53	$ 468165.53
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 Bart Stone

Date
23 Oct 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)

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 10-01-96 TO 10-16-96

	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)	95828.00	1068684.70
ii. Unitemized	34026.00	237927.39
iii. Total (add i and ii) ➤	129854.00	1306612.09
b. Political Party Committees	0.00	31319.82
c. Other Political Committees (such as PACs)	0.00	2331.00
d. Total Contributions (add a iii, b and c) ➤	129854.00	1340262.91
12. Transfers From Affiliated/Other Party Committees	0.00	2836.50
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	101317.63	1949753.27
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	231171.63	3292852.68
20. Total Federal Receipts (subtract line 18 from line 19) ➤	129854.00	1343099.41
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	47681.40	1053202.77
ii. Non-Federal Share	89799.21	1962391.41
b. Other Federal Operating Expenditures	331.08	20887.84
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	137811.69	3036482.02
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	14715.60
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤	0.00	14715.60
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	137811.69	3051197.62
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	48012.48	1088806.23
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	129854.00	1340262.91
33. Total Contribution Refunds (from line 28d)	0.00	14715.60
34. Net Contributions (other than loans) (subtract line 33 from 32)	129854.00	1325547.31
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	48012.48	1074090.61
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	48012.48	1074090.61

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 1 20

FOR LINE NUMBER 11a

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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. Lisa Binseel, 5959 Old State Rd. E., Schenectady NY 12303 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Fort Hudson Nursing Home; Occupation: r.n.; Aggregate Year-to-Date $ 465.00	10-2-96	100.00
B. Stephen C. Sherrill, 745 Park Avenue, New York NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Bruckmann Rosser Sherrill & Co, Inc; Occupation: investments; Aggregate Year-to-Date $ 1000.00	10-2-96	1000.00
C. Patrick J. Foye, PO Bx 2051, Port Washington NY 11050 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: SASMG F; Occupation: attorney; Aggregate Year-to-Date $ 2000.00	10-2-96 10-11-96	1000.00 500.00
D. Garry J. Kearns, 5 Marathon Dr, Troy NY 12180 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: The Kearns Group Architects; Occupation: architect; Aggregate Year-to-Date $ 1600.00	10-2-96	1000.00
E. Abraham Hirschfeld, 15 Penn Plaza, New York NY 10001 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: info requested; Occupation: info requested; Aggregate Year-to-Date $ 250.00	10-2-96	250.00
F. Thomas L. Lajeunesse, 15-6 Woodlake Rd, Albany NY 12203 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: New York State; Occupation: administrator; Aggregate Year-to-Date $ 2500.00	10-2-96	250.00
G. Damaris Skouras, 1251 Ave of Americas, New York NY 10020 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: Morgan Stanley; Occupation: investments; Aggregate Year-to-Date $ 5000.00	10-2-96	5000.00

SUBTOTAL of Receipts This Page (optional) 9100.00

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

FEM/N/84

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. John Everhardt, 1552 Columbia Tpk., Castleton NY 12033	N.Y.S. Senate / Security	10-2-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 500.00		
B. Mary Koessler, 6122 Old Lake Shore Rd, Lake View NY 14085	no employer / retired	10-2-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 865.00		
C. Bruno Ilibassi, PO Bx 3545, New Hyde Park NY 11040	self-employed	10-2-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
D. Jean B. Buttner, 21 N. Sylvan Rd, Westport CT 06880	info requested / info requested	10-2-96	5000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 5000.00		
E. Janet Fisher, 170 Crown Ave, Staten Island NY 10312	info requested / info requested	10-2-96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
F. Martin D. Jacobson, 10 Deer Park Ct, Greenwich CT 06830	Simpson Thacher & Bartlett / attorney	10-2-96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1000.00		
G. Kenneth Abramowitz, 13 Harcourt Rd, Scarsdale NY 10583	Sanford C. Bernstein / securities analyst	10-2-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 1166.50		

SUBTOTAL of Receipts This Page (optional)	8750.00
TOTAL This Period (last page this line number only)	

FE8AN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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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 Ridley Finch, Jr 605 Third Avenue New York NY 10158 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Snow Becker Krauss PC Occupation: attorney Aggregate Year-to-Date $ 500.00	10-2-96	500.00
B. Michael Ivone 12-04 Robin Ln Bayside NY 11360 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Ivone Devine & Jensen Occupation: attorney Aggregate Year-to-Date $ 500.00	10-2-96	500.00
C. Steve Karvellas 117 Green Way Allendale NJ 07401 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: commodity broker Aggregate Year-to-Date $ 500.00	10-31-96	500.00
D. James Joseph Moore 84-43 150 St. Jamaica NY 11435 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date $ 500.00	10-2-96	500.00
E. Barbara O. Silveira 6839 Colton Blvd Oakland CA 94611 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date $ 500.00	10-2-96	500.00
F. Gary Berman 108-78 70 Rd Forest Hills NY 11375 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Queens-Long Island Medical Group PC Occupation: physician Aggregate Year-to-Date $ 341.25	10-2-96	250.00
G. Muriel A. Dempsey 1004 Catherine Woods Dr. Niskayuna NY 12309 Receipt For: [ ] Primary [X] General [ ] Other (specify):	NYS Dept of Health Occupation: administrator Aggregate Year-to-Date $ 250.00	10-2-96	250.00

SUBTOTAL of Receipts This Page (optional) 3000.00

TOTAL This Period (last page this line number only)

FE5AH066

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Robert W. Eaddy, 1500 Locust St, Philadelphia PA 19102	Name of Employer: PNC Bank, NA	10.2.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: banking - sales		
	Aggregate Year-to-Date $ 250.00		
B. Full Name, Mailing Address and ZIP Code: Robert C. Morris, PO Bx 2017, Glens Falls NY 12801	Name of Employer: FitzGerald Morris Baker & Firth P.C.	10.4.96	365.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney		
	Aggregate Year-to-Date $ 365.00		
C. Full Name, Mailing Address and ZIP Code: Mark L. Yavornitzki, 14 Bridle Place, E. Greenbush NY 12061	Name of Employer: NYS Assn of Life Underwriters Inc	10.4.96	60.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: executive V.P.		
	Aggregate Year-to-Date $ 410.00		
D. Full Name, Mailing Address and ZIP Code: Malcolm P. McNair, Jr., 21 Gladwin Pl., Bronxville NY 10708	Name of Employer: info requested	10.4.96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 525.00		
E. Full Name, Mailing Address and ZIP Code: Nancy M. Schacher, 85 Livingston St, Brooklyn NY 11201	Name of Employer: no employer	10.4.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: retired		
	Aggregate Year-to-Date $ 500.00		
F. Full Name, Mailing Address and ZIP Code: Robert C. Kirkwood, 91 Washington Ave, Pleasantville NY 10570	Name of Employer: info requested	10.7.96	2500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 2500.00		
G. Full Name, Mailing Address and ZIP Code: Bruce Kitchen, 420 E. 54 St., New York NY 10022	Name of Employer: Barney Int.	10.7.96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: executive		
	Aggregate Year-to-Date $ 615.00		

SUBTOTAL of Receipts This Page (optional) 4175.00

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Barber, 1732 Main St. E., Rochester NY 14609 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rochester General Hospital — Occupation: medical technologist — Aggregate Year-to-Date $ 350.00	10-7-96	250.00
B. Gail A. Christensen, 145 W. 67 St., New York NY 10023 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Henry Morrison, Inc — Occupation: business consultant — Aggregate Year-to-Date $ 378.00	10-7-96	378.00
C. Robert B. Fiske, Jr., 19 Juniper Rd, Darien CT 06820 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Davis Polk & Wardwell — Occupation: attorney — Aggregate Year-to-Date $ 1000.00	10-7-96	1000.00
D. Douglass Campbell, 3 E. 71 Street, New York NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Resource Holdings Ltd. — Occupation: Sr. vice president — Aggregate Year-to-Date $ 500.00	10-7-96	500.00
E. Francis D. Pope, 461 Hill St, Mahopac NY 10541 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 500.00	10-9-96	500.00
F. John D. Cannon, 2170 Whitehaven Rd, Grand Island NY 14072 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
G. Mary Warren Fagan, 3 E. 77 St, New York NY 10021 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00

SUBTOTAL of Receipts This Page (optional)	3128.00
TOTAL This Period (last page this line number only)	

FE5AN098

SCHEDULE A **ITEMIZED RECEIPTS**

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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. Barry B. Seidel 4 Nora Ln Plainview NY 11803 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 475.00	10.9.96	475.00
B. John V. Aksek 7 Crane Rd. Lloyd Harbor NY 11743 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00
C. Annette Davis 245 Lenox Rd Brooklyn NY 11226 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00
D. John J. Connolly (address requested) Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00
E. Kathleen M. Eagan 23 Schiller St Hicksville NY 11801 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00
F. Jeff Giroux 5 Colt Rd Summit NJ 07901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00
G. Fred L. Gold 2665 Covered Bridge Rd Merrick NY 11566 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date: $ 250.00	10.9.96	250.00

SUBTOTAL of Receipts This Page (optional)	1975.00
TOTAL This Period (last page this line number only)	

FE5AN004

SCHEDULE A **ITEMIZED RECEIPTS**

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FOR LINE NUMBER 11a

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert L. Gray, RR 2 Bx 193, Garrison NY 10524 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested / info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
B. James J. Loughlin Jr., 27 Walden Pl., Huntington NY 11743 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested / info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
C. Kevin J. McCoy, 28 Henkes Ln, Latham NY 12110 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Marvin & Co, PC / CPA — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
D. Howard L. Margolin, 400 Garden City Plaza, Garden City NY 11530 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Margolin Winer & Evens, LLP / partner — Aggregate Year-to-Date $ 250	10-9-96	250.00
E. Francis T. Nusspickel, 463 George Place, Wyckoff NJ 07481 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested / info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
F. Robert S. Overstreet, 11 Poplar Ct, Lawrenceville NJ 08648 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested / info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00
G. Walter Primoff, 9 River Rd, Cos Cob CT 06807 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested / info requested — Aggregate Year-to-Date $ 250.00	10-9-96	250.00

SUBTOTAL of Receipts This Page (optional)	1750.00
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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lewis P. Salvatore (info requested)	info requested / info requested	10-9-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
B. James M. Sepanski, 25 Mabro Dr, Denville NJ 07834	info requested / info requested	10-9-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
C. Ann E. Spaulding, 107 W. 86 St, New York NY 10024	info requested / info requested	10-9-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
D. Peter E. Tryhane, 146 Ridgecrest Rd, Stamford CT 06903	info requested / info requested	10-9-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
E. James A. Woehlke, 2 St. Johns Parkway, Poughkeepsie NY 12601	info requested / info requested	10-9-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		
F. Alexander Keeler, PO Box 2, Loudonville NY 12211	Keeler Motors / owner	10-10-96	100.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 350.00		
G. F. Michael Tucker, 115 Huntersfield Rd, Delmar NY 12054	Mercer Companies Inc / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 250.00		

SUBTOTAL of Receipts This Page (optional) 1600.00

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

FE5AND08

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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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. Joan A. Kehoe 8 Greydage Dr Loudonville NY 12211 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: New York State Occupation: attorney Aggregate Year-to-Date > $ 1600.00	10-11-96	100.00
B. James W. Leary 178 York Ave Saratoga Springs NY 12866 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYS Labor Dept Occupation: executive Aggregate Year-to-Date > $ 583.30	10-11-96	50.00
C. Margaret Pupo 315 Palmer Terr Mamaroneck NY 10543 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: State Insurance Fund Occupation: principal account clerk Aggregate Year-to-Date > $ 500.00	10-10-96	500.00
D. Patrick A. Trozzo 20 Pine Glen Dr Blauvelt NY 10913 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 250.00	10-10-96	250.00
E. Clifford M. Barber 2185 Albany Post Rd Walden NY 12586 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 280.00	10-11-96	250.00
F. James T. Bell 9 Leonard Pl SeaCliff NY 11579 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Town of Oyster Bay Occupation: govt employee Aggregate Year-to-Date > $ 500.00	10-11-96	250.00
G. Velvet S. Busch RD 3 Bx 777 Middletown NY 10940 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 280.00	10-11-96	250.00

SUBTOTAL of Receipts This Page (optional) 1650.00

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

FEDAN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter I. Cavallaro, 84 Oriole Way, Westbury NY 11590 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Oxford Resources Corp — Occupation: attorney — Aggregate Year-to-Date $ 500.00	10-11-96	250.00
B. Lou Cocchi, 115 Clinton St, Malverne NY 11565 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 250.00	10-11-96	250.00
C. Fanny Corsentino, 38 Wenwood Dr, Brookville NY 11545 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Town of Oyster Bay — Occupation: town clerk — Aggregate Year-to-Date $ 500.00	10-11-96	250.00
D. Armand P. D'Amato, 26 Lloyd Ln, Huntington NY 11743 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 275.00	10-11-96	250.00
E. Sue G. DeCotiis, MD, 213 Madison Ave, New York NY 10016 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self — Occupation: Physician — Aggregate Year-to-Date $ 250.00	10-11-96	250.00
F. Darren R. Fortunato, 320 Central Park W, New York NY 10025 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 250.00	10-11-96	250.00
G. Joel B. Gewanter, 347 W. Broadway, Cedarhurst NY 11516 — Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested — Occupation: info requested — Aggregate Year-to-Date $ 500.00	10-11-96	250.00

SUBTOTAL of Receipts This Page (optional) 1750.00

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

SAN068

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 11 OF 20

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert M. Goodman, 47 Fox Hunt Ln, Cold Spring Harbor NY 11724	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
B. Edward W. Green, 62 Shadyside Ave, Flushing NY 11365	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
C. Susan Gunduz, MD, 1014 Ft Salonga Rd, Northport NY 11768	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Douglas J. Hynes, 109 Fairview Rd, Farmingdale NY 11735	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. Grant Lally, 345 Harbor Dr., Oyster Bay NY 11771	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
F. Frank E. Lattimer, 7 Catalpa Ln, Valley Stream NY 11581	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Gregory W. Lobo, 404 E. 79 St, New York NY 10021	info requested / info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional) 1750.00

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

SAN036

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Joseph M. Reilly 7 Hickory Ln Glen Cove NY 11542 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 290.00	10-11-96	250.00
B. Jeffrey L. Stadler 21 Club Dr. S. Jericho NY 11753 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Rivkin Radler & Kremer Occupation: attorney Aggregate Year-to-Date > $ 750.00	10-11-96	250.00
C. Caesar Trunzo 105 Washington Ave Brentwood NY 11717 Receipt For: [ ] Primary [X] General [ ] Other (specify):	N.Y.S. Senate Occupation: legislator Aggregate Year-to-Date > $ 850.00	10-11-96	250.00
D. Peter C. Nein 101 Central Park W. New York NY 10023 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Wachtell Lipton Occupation: attorney Aggregate Year-to-Date > $ 1500.00	10-11-96	500.00
E. Allen J. Krowe 236 Davenport Dr Stamford CT 06902 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Texaco Inc Occupation: executive Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
F. E. Fong Lee 70 W. Third St New York NY 10010 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Tsumani Restaurant Occupation: restaurant owner Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
G. Jack L. Libert 377 Oak St Garden City NY 11530 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Self Occupation: attorney Aggregate Year-to-Date > $ 500.00	10-11-96	500.00

SUBTOTAL of Receipts This Page (optional) > 2750.00

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

SA/08B

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Richard Mizrack, 870 U.N. Plaza, New York NY 10017	Ferngold + Napoli	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney		
	Aggregate Year-to-Date > $ 500.00		
B. Full Name, Mailing Address and ZIP Code: Bernard F. O'Hare, 256 Sunnyridge Rd, Harrison NY 10528	Patterson Belknap, Webb + Tyler LLP	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: attorney		
	Aggregate Year-to-Date > $ 500.00		
C. Full Name, Mailing Address and ZIP Code: James C. Pruitt, 1050 17th St., Washington DC 20036	Texaco, Inc	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: executive		
	Aggregate Year-to-Date > $ 500.00		
D. Full Name, Mailing Address and ZIP Code: James N. Romanelli, MD, 100 E Main St, Huntington NY 11743	Info requested	10-11-96 10-11-96	500.00 500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: medical doctor		
	Aggregate Year-to-Date > $ 1000.00		
E. Full Name, Mailing Address and ZIP Code: Krikor Salbashian, 9 Frederick Ct, Harrison NY 10528	Koko Salbashian	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: textile		
	Aggregate Year-to-Date > $ 500.00		
F. Full Name, Mailing Address and ZIP Code: Richard J. Schmeelk, 1030 Fifth Ave, New York NY 10028	C.A.I.	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Chairman		
	Aggregate Year-to-Date > $ 500.00		
G. Full Name, Mailing Address and ZIP Code: Harold Siegel, 303 E. 57 St, New York NY 10022	Excelsior Graphics Inc	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: President		
	Aggregate Year-to-Date > $ 500.00		

SUBTOTAL of Receipts This Page (optional) 4000.00

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

SAN066

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Thomas J. Sinatra, MD 141-16 Rockaway Beach Blvd Neponsit NY 11694 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: NYSA-ILA Medical Center of NY Occupation: medical doctor Aggregate Year-to-Date > $ 1200.00	10-11-96	500.00
B. William K. Tell, Jr 320 Old Church Rd Greenwich CT 06830 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Texaco, Inc Occupation: executive Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
C. Neal E. Trabich 1574 Laurel Hollow Rd Laurel Hollow NY 11791 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: self Occupation: info requested Aggregate Year-to-Date > $ 1500.00	10-11-96	500.00
D. Kenneth N. Trainor 7 Hemlock Dr. Syosset NY 11791 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
E. Thomas M. Wilkinson 165 E. 72 St New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: private Occupation: private investor Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
F. James Joseph Moore 84-43 150 St Jamaica NY 11435 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 900.00	10-11-96	400.00
G. Richard Lee Cannaday 1158 Fifth Ave New York NY 10029 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: not given Occupation: attorney Aggregate Year-to-Date > $ 300.00	10-11-96	300.00

SUBTOTAL of Receipts This Page (optional) 3200.00

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SAN068

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
Michael C. Avelrod 98 Willow Gate Roslyn NY 11577 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	10-11-96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen H. Weiss 1 NY Plaza New York NY 10004 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Weiss Peck & Greer Occupation: investments Aggregate Year-to-Date > $ 2500.00	10-11-96	2500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Beck 71 Willow St Brooklyn NY 11201 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Haythe & Curley Occupation: attorney Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph H. Brendel 407 Forest Ave Rye NY 10580 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: The Chase Manhattan Bank Occupation: Sr. Vice president Aggregate Year-to-Date > $ 2000.00	10-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Everett R. Cook 399 Park Ave New York NY 10022 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Ampton Investments Occupation: info requested Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen C. Curley 237 Park Ave New York NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Haythe & Curley Occupation: partner Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Charles E. Dorkey III 205 E. 69 St New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: Haythe & Curley Occupation: attorney Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00

SUBTOTAL of Receipts This Page (optional) 7750.00

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

SH10a

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
John C. Duncan 555 Park Avenue New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	no employer retired Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Beatrice C. Engstrand, MD 76 E. Main St Huntington NY 11743 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1650.00	10-11-96 10-11-96	1000.00 650.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Louis Feil 370 Seventh Ave New York NY 10001 Receipt For: [ ] Primary [X] General [ ] Other (specify):	The Feil Organization owner/real estate Aggregate Year-to-Date > $ 1333.00	10-11-96	1000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Josephine Lin 29 Moore St Brooklyn NY 11206 Receipt For: [ ] Primary [X] General [ ] Other (specify):	MetLife insurance Aggregate Year-to-Date > $ 2499.50	10-11-96	1000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Jonah Mandelbaum 5 Maple Ave Warwick NY 10990 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Key Bank of Warwick info requested Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Patricia N. Page 17 John St. Chatham NJ 07928 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date > $ 1000.00	10-11-96	1000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Salvatore Dina 2315 86 Street Brooklyn NY 11214 Receipt For: [ ] Primary [X] General [ ] Other (specify):	self info requested Aggregate Year-to-Date > $ 750.00	10-11-96	750.00

SUBTOTAL of Receipts This Page (optional) 7400.00

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

SANG08

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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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. Peter I. Bijur 3 Holmewood Ln New Canaan CT 06840 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Texaco Inc. Occupation: executive Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
B. Demetrios Diakolios 369 Florida Hill Rd Danbury CT 06817 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Louis Dreyfus Occupation: trader Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
C. Robert Dunham 117 Kensington Ave Fort Lee NJ 07024 Receipt For: [ ] Primary [X] General [ ] Other (specify):	TCB Management Corp Occupation: Self employed Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
D. Leon Eastmond 1175 Leggett Ave Bronx NY 10474 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested Occupation: info requested Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
E. Gaetana M. Enders 595 Park Ave New York NY 10021 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Hello/Hola Magazines Occupation: writer Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
F. Claudia N. Engstrand 44 Stillwater Ave Massapequa NY 11758 Receipt For: [ ] Primary [X] General [ ] Other (specify):	no employer Occupation: retired Aggregate Year-to-Date > $ 500.00	10-11-96	500.00
G. Thomas J. Dowling Jr., MD 2171 Jericho Tpk Commack NY 11725 Receipt For: [ ] Primary [X] General [ ] Other (specify):	L.I. Spine Specialists PC Occupation: physician Aggregate Year-to-Date > $ 2500.00	10-11-96	2500.00

SUBTOTAL of Receipts This Page (optional) 5500.00

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

5AH068

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Timothy P. Higgins 16 Baker Ct Ramsey NJ 07446 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date $ 2500.00	10-11-96	2500.00
B. Leo Kayser III 25 W. 39 St New York NY 10018 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Kayser & Redfern attorney Aggregate Year-to-Date $ 4166.50	10-11-96	2500.00
C. Sanford W. Morhouse 22 Edgewood Rd Summit NJ 07901 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date $ 2500.00	10-11-96	2500.00
D. Joel B. Mounty 59 Rutledge Rd Scarsdale NY 10583 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Mountco Construction and Develop. Corp president Aggregate Year-to-Date $ 2500.00	10-11-96	2500.00
E. Christopher Pierro 33 Quintard Dr Port Chester NY 10573 Receipt For: [ ] Primary [X] General [ ] Other (specify):	info requested info requested Aggregate Year-to-Date $ 2500.00	10-11-96	2500.00
F. Kevin J. Plunkett 22 Birch Way Tarrytown NY 10591 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Plunkett & Jaffe attorney Aggregate Year-to-Date $ 3750.00	10-11-96	2500.00
G. Edward B. Dunn Pine Island Rd Rye NY 10580 Receipt For: [ ] Primary [X] General [ ] Other (specify):	no compensation Mayor, City of Rye Aggregate Year-to-Date $ 2500.00	10-11-96	1500.00

SUBTOTAL of Receipts This Page (optional) 16500.00

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

4AN064

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

Full Name, Mailing Address and ZIP Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert W. Wanninger, State Line Rd, Brewster NY 10509	Primary [ ] General [X] Other (specify):	Safety Grooving and Texturing Corp / ceo/ president; Aggregate Year-to-Date $ 1500.00	10-11-96	1500.00
B. Anthony Bonanno, 24 Frost Valley Rd, Mt Sinai NY 11766	Primary [ ] General [X] Other (specify):	info requested / info requested; Aggregate Year-to-Date $ 1000.00	10-11-96	1000.00
C. Ira Lawrence Brody, 11 Upper Dogwood Ln, Rye NY 10580	Primary [ ] General [X] Other (specify):	info requested / info requested; Aggregate Year-to-Date $ 1000.00	10-11-96	1000.00
D. Jane A. Rees, 1203 N. George St, Rome NY 13440	Primary [ ] General [X] Other (specify):	Stonehedge Nursing Home / Owner; Aggregate Year-to-Date $ 2000.00	10-11-96	1000.00
E. Charles A. Calabrese, MD, 501 Rt 111, Smithtown NY 11788	Primary [ ] General [X] Other (specify):	info requested / info requested; Aggregate Year-to-Date $ 1000.00	10-11-96	1000.00
F. Arnold M. Schwartz, 103 Turtle Cove Ln, Huntington NY 11743	Primary [ ] General [X] Other (specify):	Long Island Spine Specialists PC / physician; Aggregate Year-to-Date $ 500.00	10-11-96	500.00
G. Thomas J. Kelly, 62 Seven Oaks Ln, Brewster NY 10509	Primary [ ] General [X] Other (specify):	info requested / info requested; Aggregate Year-to-Date $ 250.00	10-11-96	250.00

SUBTOTAL of Receipts This Page (optional) 6250.00

TOTAL This Period (last page this line number only)

SAN06

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 1a

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Guy T. Parisi, 112 Woods End Rd, Chappaqua NY 10514	info requested	10-11-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 500.00		
B. Amy Lanzi-Cacozza, 126 Kaydeross Park Rd, Saratoga Springs NY 12866	info requested	10-16-96	250.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 250.00		
C. Gregory A. Cato, 145 Hudson Ave, Chathan NY 12037	info requested	10-16-96	350.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 350.00		
D. Joseph F. Kelly Jr, 604 Madison St, Hoboken NJ 07030	EDF Man	10-11-96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Commodity broker		
	Aggregate Year-to-Date $ 1000.00		
E. E. Virgil Conway, 9 Rittenhouse Rd, Bronxville NY 10708	Metropolitan Transit Authority	10-11-96	1000.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: Chairman		
	Aggregate Year-to-Date $ 1000.00		
F. J.G. Diener, 347 Main St, Huntington NY 11743	info requested	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 500.00		
G. Michael C. Salzhauer, 589 Broadway, New York NY 10012	info requested	10-11-96	500.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Occupation: info requested		
	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional) 3850.00

TOTAL This Period (last page this line number only) 95828.00

5A4068

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21b

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

NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State St Schenectady NY 12305	bank service charges Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10 16 96	322.08
B. Full Name, Mailing Address and ZIP Code Trustco Bank 320 State St Schenectady NY 12305	Purpose of Disbursement bank service charges Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10-15-96	Amount of Each Disbursement This Period 9.00
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)	331.08
TOTAL This Period (last page this line number only)	331.08

SCHEDULE H1
(revised 3/93)

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 %

FE3M005

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 Program - October 1996 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	94	6
Telemarketing Program - October 1996 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☑ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	93	7
N.Y. Bob Dole Victory 96 event - October 7, 1996 ACTIVITY IS: ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☑ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FE5AN068

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: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-4-96

$ 9100.21

	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) NY State Victory Reserve 10/7/96		9100.21	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-7-96

$ 32.91

	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 - October 1996		32.91	
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		9133.12		9133.12
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: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-7.96

$ 598.45

	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 - october 1996		598.45	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-7.96

$ 41422.39

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	41422.39		
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	41422.39	598.45		42020.84
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: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-8-96

$ 26739.52

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26739.52		
ii) Direct Fundraising (List Events-Amount for Each) -			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-11-96

$ 1071.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1071.60		
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	27811.12			27811.12
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: $ 200.00

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10.15.96

	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) NY-B Dole Victory 96 10/2/96 event		200.00	
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: Republican National Committee

DATE OF RECEIPT: 10.15.96

$ 541.46

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	541.46		
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			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	541.46	200.00		741.46
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 5

FOR LINE 18

NAME OF COMMITTEE: NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NY Republican State Committee - Operating Account

DATE OF RECEIPT: 10-03-96

$ 21,611.09

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1173.92		
ii) Direct Fundraising (List Events-Amount for Each)			
a) Governor's Club - Winterfest		20,437.17	
b) CFR payments made on			
c) page 59 of 93 Schedule H4			
d) of October 15, 1996 Report			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
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	1173.92	20,437.17		21,611.09
TOTAL THIS PERIOD	70948.89	30368.74		101,317.63

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
Patrick Perry 85 Vista Terrace Mahopac NY 10541	travel expenses	10-01-96	224.00	74.60	149.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 22,379.979.22					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Womens National Republican Club 3 W. 51 St New York NY 10019	meeting accomodations	10-02-96	800.00	266.40	533.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2260779.22					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Static and Motion Prod. 532 Broadway New York NY 10012	NY-Bob Dole V96 event 10-7-96 lighting/sound	10-04-96	3200.00	1600.00	1600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 30800.00					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marriott Management Ent. 757 7th Ave. New York NY 10019	NY-Bob Dole V96 event 10-7-96 food/refresh.	10-04-96	15,400.41	7700.20	7700.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 46200.41					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airborne Express PO Box 91001 Seattle WA 98111	Shipping	10-05-96	55.25	18.40	36.85
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 22808334.47					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371430 Pittsburgh PA 15250	long distance service	10-05-96	1129.97	376.28	753.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2281964.44					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,809.63	10035.88	10,773.75
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a f and non-Fed. share to 21 a i)			
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
Alchar Printing 602 Pawling Ave Troy NY 12180	office stationery	10.05.96	1062.72	353.89	708.83
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2283 0527.16 ☐ 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	lunch meeting	10.05.96	128.39	42.75	85.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2283155.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T. Boley 38 E. Bayberry Rd Glenmont NY 12077	consult fee and expenses	10.05.96	3083.00	1026.64	2056.36
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2286238.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CDPHP PO Box 1784 Albany NY 12201	health insurance	10.05.96	3131.93	1042.93	2089.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2289370.46 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Box 1140 Memphis TN 38101	delivery service	10.05.96	997.00	332.00	665.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2290367.46 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 110 Wolf Rd Albany NY 12205	Copying	10.05.96	21.19	7.06	14.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2290388.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8424.23	2805.27	5618.96
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
Christopher Lyon 68c Bradford St Northampton MA 01060	Consult fee	10-05-96	5000.00	1665.00	3335.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2295388.66 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assocs. 110 E. 42 Street New York NY 10017	Consult fee + expenses	10-05-96	1689.00	562.44	1126.56
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2297077.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp PO Box 85061 Louisville KY 40285	travel expense	10-05-96	684.56	227.96	456.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2297762.21 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&T Bank PO Box 1358 Buffalo NY 14240	Computer lease	10-05-96	647.30	215.55	431.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2298409.51 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk PO Box 4798 Syracuse NY 13221	utilities	10-05-96	697.23	232.18	465.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2299106.74 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 1100 Albany NY 12250	phone service	10-05-96	1253.81	417.52	836.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300360.55 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9971.90	3320.65	6651.25
TOTAL THIS PERIOD (first 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 OF 18

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
OA Systems Inc 40 Hazelwood Dr. Buffalo NY 14228	Computer Supply	10-05-96	55.09	18.34	36.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300415.64 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max PO Bx 182378 Columbus OH 43218	office supplies	10-05-96	171.56	57.13	114.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300587.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York 1770 Central Ave Albany NY 12205	Paging Service	10-05-96	58.93	19.62	39.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300646.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex Inc PO Bx 12549 Albany NY 12212	payroll Service	10-05-96	137.80	45.89	91.91
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300783.93 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Bx 12070 Albany NY 12214	office equipment Service	10-05-96	94.18	31.36	62.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300878.11 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples PO Bx 70255 Chicago IL 60673	office supplies	10-05-96	97.72	32.54	65.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2300975.83 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			615.28	204.88	410.40
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
Time Warner Cable PO Bx 1370 Albany NY 12201	cable service	10-05-96	26.56	8.84	17.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2301202.39 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
355 Lexington Inc 345 Park Ave New York NY 10154	nyc office rent	10-05-96	3880.30	1292.14	2588.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2304882.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic/NYNEX Mobile PO Bx 15545 Worcester MA 01615	mobile phone service	10-05-96	36.10	12.02	24.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2304918.79 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Messenger 206 Front St Brooklyn NY 11201	delivery service	10-05-96	72.65	24.19	48.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2304991.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bullit Motorized Svcs, Inc 206 Front St Brooklyn NY 11201	delivery charges	10-05-96	33.50	11.16	22.34
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305024.94 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Copelco Capital, Inc PO Bx 728 Park Ridge NJ 07656	copier rental	10-05-96	203.04	67.61	135.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305227.98 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4252.15	1415.96	2836.19
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
Floral Reflections Inc. 70-18 Grand Ave Maspeth NY 11378	flower deliveries	10.05.96	121.24	40.37	80.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305349.22 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	Storage rent	10.05.96	169.00	56.28	112.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305518.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paperdirect, Inc. PO Bx 1515 Secaucus NJ 07096	office Supplies	10.05.96	81.75	27.22	54.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305599.97 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quill Corp. PO Bx 94081 Palantine IL 60094	office Supplies	10.05.96	265.31	88.35	176.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2305865.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmor Aviation Columbia Co Airport Hudson NY 12534	travel Charges	10.05.96	3113.00	1036.63	2076.37
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2308978.28 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples PO Bx 70255 Chicago IL 60673	office Supplies	10.05.96	4.10	1.37	2.73
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2308982.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3754.40	1250.22	2504.18
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 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN CONMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI PO Bx 73881 Chicago IL 60673	phone service	10.09.96	777.71	258.98	518.73
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2309760.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI PO Bx 73881 Chicago IL 60673	telemarket phone svce. october 1996	10.05.96	338.79	23.71	315.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14366.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy NY 12180	direct mail october 1996 supplies - printing	10.05.96	2891.59	173.50	2718.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 142460.88 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mailworks 14 Indostrial Park Rd Troy NY 12180	direct mail october 1996 mailing svce	10.05.96	5066.29	303.98	4762.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 147527.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alchar Printing 602 Pawling Ave Troy NY 12180	direct mail october 1996 printing - production	10.05.96	2016.36	120.97	1895.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 149543.83 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCI PO Bx 73881 Chicago IL 60673	telemarket phone svce. october 1996	10.05.96	131.38	9.20	122.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14497.48 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11222.12	890.34	10331.78
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
355 Lexington Inc 345 Park Ave New York NY	nyc office rent	10-05-96	1000.00	333.00	667.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2310760.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
American Computer Forms 87-35th St Brooklyn NY 11232	office supplies	10-05-96	302.03	100.58	201.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2311062.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bullit Motorized Svces Inc 206 Front St Brooklyn NY 11201	delivery charges	10-05-96	49.00	16.32	32.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2311111.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Compute Rent 23 Warren St New York NY 10007	computer rentals	10-05-96	1010.47	336.49	673.98
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2312121.59 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Darryl Foy 110-55 72 Rd Forest Hills NY 11375	travel expenses	10-05-96	107.43	35.77	71.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2312229.02 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mahoney & Assocs. 110 E. 42 St. New York NY 10017	consulf fees	10-05-96	4000.00	1332.00	2668.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2316229.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6468.93	2154.16	4314.77
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 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
Staples PO Bx 70255 Chicago IL 60673	office supplies	10.05.96	268.46	89.40	179.06
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2316497.48 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Temco Service Industries Inc 1 Park Avenue New York NY 10016	office cleaning	10.05.96	175.00	58.28	116.72
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2316672.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. PO Bx 85036 Louisville KY 40285	Shipping Charges	10.05.96	32.50	10.82	21.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2316704.98 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel Wiese PO Bx 75 Garrison NY 10524	travel expenses	10.05.96	1179.76	392.86	786.90
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2317884.74 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic PO Bx 15545 Worcester MA 01615	mobile phone service	10.05.96	558.47	185.97	372.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2318443.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Express PO Bx 114 Newark NJ 07101	travel, entertain + office expense	10.05.96	1882.63	626.92	1255.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2320325.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4096.82	1364.25	2732.57
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 #4
(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
American Express PO Bx 114 Newark NJ 07101	travel, business mtg expense -see below-	10.05.96	22301.91 (MEMO)		
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (memo only) ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel del Coronado 1500 Orange Ave Coronado CA	national convention hotel accomodat.	10.05.96	11829.79	3939.32	7890.47
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2332155.63 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile Communications 1770 Central Ave Albany NY 12205	mobile phone replacement	10-05-96	200.95	66.98	133.97
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2332357.48 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotels NY 44 W. 63 St New York NY 10016	dinner - catering	10-05-96	1598.95	532.45	1066.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2333955.43 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lombardo's Restaurant 121 Madison Ave Albany NY 12202	dinner meeting expense	10-5-96	468.92	156.15	312.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2334424.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Enterprise Rent-a-Car 6330 Mariindustry Dr San Diego CA 92121	national convention rental charges	10-5-96	7706.57	2566.29	5140.28
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2342130.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21805.08	7261.09	14543.99
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
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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
Thema Tire Nassau NY 12123	office vehicle tire replacement	10.5.96	263.87	87.87	176.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2348394.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Red's Restaurant Rt 9W W. Coxsackie NY	dinner meeting	10.5.96	232.96	77.58	155.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2342627.75 ☐ DIRECT CANDIDATE SUPPORT					
C. 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					
D. 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					
E. 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					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			496.83	165.45	331.38
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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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
Patrick Perry 95 Vista Terrace Mahopac NY 10541	travel expenses	10-08-96	154.05	51.30	102.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2342081.90 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Karner Rd Albany NY 12203	postage stamps	10-9-96	960.00	319.68	640.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2343741.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Computer 87-35th St Brooklyn NY 11232	office supplies	10-9-96	492.54	164.02	328.52
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2344234.34 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex Inc PO Bx 12544 Albany NY 12212	payroll taxes 9/30-10/11/96	10-9-96	14354.21	4779.95	9574.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2358558.65 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa M. Clark 318 W. 70 St New York NY 10023	Salary 9/30-10/11/96	10-9-96	449.78	149.78	300.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2359038.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael C. Coniaris 51-10 Alderton St Rego Park NY 11374	Salary 9/30-10/11/96	10-9-96	411.72	137.12	274.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2359450.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16822.35	5601.85	11220.50
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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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
David Dudley 17 Gardener Hill Rd. E. Nassau, NY 12062	salary 9/30-10/11/96	10/9/96	376.01	125.21	250.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2359826.11 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michelle A. Howard 325 State St. Albany, NY 12210	salary 9/30-10/11/96	10/9/96	815.34	271.51	543.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2360641.45 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Obwald 3167 Lone Pine Rd. Schenectady, NY 12303	9/30-10/11/96 salary	10/9/96	1277.44	425.39	852.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2361918.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teresa M. Ottati 821 Kenwood St. Schenectady, NY 12308	9/30-10/11/96 salary	10/9/96	622.07	207.15	414.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2362540.96 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066	9/30-10/11/96 salary	10/9/96	485.18	161.56	323.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2363026.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason A. Powers 297 Hudson Street Albany, NY 12210	9/30-10/11/96 salary	10/9/96	1670.98	556.44	1114.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2364697.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5247.02	1747.26	3499.76
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
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

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
Matthew Powers 1624 NY Post Rd. Castleton, NY 12033	9/30-10/11/96 salary	10/9/96	707.98	235.76	472.22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2365405.10 ☐ DIRECT CANDIDATE SUPPORT					
B. 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	9/30-10/11/96 salary	10/9/96	4191.61	1395.81	2795.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2369596.71 ☐ 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. Gansevoort, NY 12831	9/30-10/11/96 salary	10/9/96	2484.52	827.36	1657.16
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2372051.23 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George F. Reed 27 Creek Rd. Wynantskill, NY 12193	9/30-10/11/96 salary	10/9/96	527.37	175.61	351.76
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2372578.60 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa L. Ruggles 1611 Rt. 9 Stuyvesant, NY 12173	9/30-10/11/96 salary	10/9/96	875.33	291.48	583.85
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2373453.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kenneth J. Dippel 30 Willett St. Albany, NY 12210	9/30-10/11/96 salary	10/9/96	859.47	286.20	573.27
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2374313.40 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9616.28	3202.22	6414.06
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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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
Edward P. Healy 22 Fuller Terrace Albany, NY 12205	9/30-10/11/96 salary	10/9/96	379.56	126.39	253.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2374692.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl Fox 110-55 72nd Rd. Forest Hills, NY 11375	9/30-10/11/96 salary	10/9/96	1627.40	541.92	1085.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2376320.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sarah Retschuck 7 Park Avenue New York, NY 10166	9/30-10/11/96 salary	10/9/96	1239.11	410.96	823.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2372654.47 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Catherine A. Blaney 330 E. 39th St. New York, NY 10016	9/30-10/11/96 salary	10/9/96	1110.65	369.85	1740.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2378665.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane F. Blaney 80-19 31 Avenue Jakcson Hgts NY 11370	9/30-10/11/96 salary	10/9/96	1089.95	362.95	727.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2377255.07 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lonni B. Miller 350 E. 52 Street New York, NY 10022	9/30-10/11/96 salary	10/9/96	1274.71	424.48	850.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2381029.78 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6716.38	2236.55	4479.83
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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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

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
Kenneth J. Neubauer 8118 Camda: Blvd. New Hyde Park, NY11040	9/30-10/11/96 salary	10/9/96	561.47	186.97	374.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2381596.25 ☐ 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	9/30-10/11/96 salary	10/9/96	907.80	302.30	605.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2382499.05 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie Jung Won Pyun 30-33 32 Street Astoria, NY 11102	9/30-10/11/96 salary	10/9/96	938.44	312.50	625.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383437.49 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jamie M. Bochetler 106 Latham Ridge Rd Latham NY 12110	9/30-10/11/96 Salary	10/9/96	123.99	41.29	82.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383561.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Matthew T. Besong 400 Central Ave Albany NY 12206	9/30-10/11/96 Salary	10/9/96	139.38	46.41	92.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383700.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wallace J. Curley 91 George St Green Island NY 12183	9/30-10/11/96 Salary	10/9/96	98.73	32.88	65.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383799.59 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2769.81	922.35	1847.46
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
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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
Mark A. Goccia 1043 Spring Ave Ext Brunswick NY 12180	Salary 9/30-10/11/96	10.9.96	95.30	31.73	63.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383894.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danny S. Henderson 3-DL Dutch Village Apts Albany NY 12204	Salary 9/30-10/11/96	10/9/96	45.92	15.29	30.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383940.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Melissa S. Remington 1 Barker St Albany NY 12205	Salary 9/30-10/11/96	10.9.96	55.11	18.35	36.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2383995.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diane M. Stanek 759 Floral Park Rd Franklin Square NY 11010	Salary 9/30-10/11/96	10.9.96	105.62	35.17	70.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2384101.54 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eric J. Wood 12 Riverchiff Dr Marlboro NY 12542	Salary 9/30-10/11/96	10.9.96	74.62	24.85	49.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2384176.16 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Christopher J. Young 182 Lamoka Ave Staten Island NY 10308	Salary 9/30-10/11/96	10.9.96	92.31	30.74	61.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2384268.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	468.88	156.13	312.75
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
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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
Robert J. Zaccheo 714 Madison Ave Albany NY 12208	Salary 9/30-10/6	10.9.96	55.11	18.35	36.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2384323.58 ☐ 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 expenses	10.14.96	325.95	108.54	217.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2384649.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Associs, Inc 110 E. 42 St. New York NY 10017	expenses (in-kind)	10.15.96	541.46 in-kind contribution	-0-	541.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2385190.99 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Operating Acct 315 State St Albany NY 12210	transfer of federal share see above	10.15.96	178.68 memo entry	178.68 memo entry	-0-
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ (memo) ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service Karner Rd Albany NY 12212	direct mail program 10/96 postage	10.16.96	3000.00	2820.00	180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 152543.53 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3922.52	2946.89	975.63
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)	137,480.61	47,681.40	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			89,799.21

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 10-24-96
☐	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

MN

PREPARER

10-24-96

DATE PREPARED

FEC FORM 70-2 (12/92)