10/21/2004 15 : 27

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

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

New York Republican Federal Campaign Committee

ADDRESS (number and street) ▼ 315 State Street

Check if different than previously reported. (ACC)

Albany | NY | 12210

2. **FEC IDENTIFICATION NUMBER** ▼ C00055592

CITY ▲ STATE ▲ ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

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

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

Election on 11 02 2004 in the State of NY

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

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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

Type or Print Name of Treasurer Michael Avella

Signature of Treasurer Electronically Filed by Michael Avella Date 10 21 2004

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

| Office Use Only | | | | | | | |
|---|---|---|---|---|---|---|---|

**FEC FORM 3X**
(Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
New York Republican Federal Campaign Committee

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 666652.06 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 812716.51 | |
| (c) Total Receipts (from Line 19) ..... | 281066.71 | 1738924.58 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 1093783.22 | 2405776.64 |
| 7. Total Disbursements (from Line 31) ..... | 128241.37 | 1440234.79 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 965541.85 | 965541.85 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |

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

**For further information contact:**

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

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

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

New York Republican Federal Campaign Committee

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2004 To: M M 10 D D 13 Y Y Y Y 2004

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) ..... | 17955.00 | |
| (ii) Unitemized ..... | 7422.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 25377.00 | 528282.00 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 137500.00 | 148500.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶ | 162877.00 | 676782.00 |
| 12. Transfers From Affiliated/Other Party Committees ..... | 0.00 | 430000.00 |
| 13. All Loans Received ..... | 0.00 | 0.00 |
| 14. Loan Repayments Received ..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) ..... | 100000.00 | 101790.52 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) ..... | 18189.71 | 530352.06 |
| (b) Levin Funds (from Schedule H5) ..... | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 18189.71 | 530352.06 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ..... | 281066.71 | 1738924.58 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 262877.00 | 1208572.52 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 12965.86 | 352785.93 |
| (ii) Non-Federal Share | 21405.67 | 504124.27 |
| (b) Other Federal Operating Expenditures | 75404.65 | 289841.34 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 109776.18 | 1146751.54 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 18440.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 16000.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 6665.19 | 121620.40 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 250.00 | 500.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 250.00 | 500.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 11550.00 | 136922.85 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 11550.00 | 136922.85 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 128241.37 | 1440234.79 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 106835.70 | 936110.52 |

# DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)



| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) ..... | 162877.00 | 676782.00 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 250.00 | 500.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 162627.00 | 676282.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 88370.51 | 642627.27 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 88370.51 | 642627.27 |

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

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

**A.**
Full Name (Last, First, Middle Initial)
John Alexander
Mailing Address 35 Coral Way
City: Rochester State: NY Zip Code: 14618-4423
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 12 2004
Transaction ID: 101320043C122595
Amount of Each Receipt this Period: 100.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Wayne Allen
Mailing Address 11 Summerfiled Lane S.
City: Riverhead State: NY Zip Code: 11901-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Workers Comp Board
Occupation: Adminstrator
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 10 13 2004
Transaction ID: 41015.C122653
Amount of Each Receipt this Period: 150.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Norma Andreasen
Mailing Address 636 71 Street #1F
City: Brooklyn State: NY Zip Code: 11209-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 205.00
Date of Receipt: 10 12 2004
Transaction ID: 10132D043C1226D6
Amount of Each Receipt this Period: 30.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 280.00

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

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
George Cady
Mailing Address 4 Roger Sherman Place
City: Rye State: NY Zip Code: 10580-2729
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: real estate
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 13 2004
Transaction ID: 41015.C122854
Amount of Each Receipt this Period: 100.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Douglas Cannistra
Mailing Address 1358 County Hwy 48
City: Oneonta State: NY Zip Code: 13820-4308
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 12 2004
Transaction ID: 101320043C122602
Amount of Each Receipt this Period: 50.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Robert Chur
Mailing Address 7 Limestone Drive
City: Buffalo State: NY Zip Code: 14221-
FEC ID number of contributing federal political committee: C
Name of Employer: Elderwood Affiliates, Inc.
Occupation: president
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 12 2004
Transaction ID: 41015.C122881
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1150.00**

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Franklin DeMarinis
Mailing Address 24 Crommelin Drive
City: Saratoga Springs State: NY Zip Code: 12866-2844
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Office for the Aging
Occupation: deputy director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 10 12 2004
Transaction ID: 101320043C122597
Amount of Each Receipt this Period: 100.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Nancy Dunphy
Mailing Address 90 Governor Drive
City: Scotia State: NY Zip Code: 12302-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Department of Labor
Occupation: Special Assistant
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00

Date of Receipt: 10 07 2004
Transaction ID: 100820044C122549
Amount of Each Receipt this Period: 300.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Herbert Ellis
Mailing Address 8 Pheasant Lane
City: Albany State: NY Zip Code: 12204-
FEC ID number of contributing federal political committee: C
Name of Employer: Aquatic Development Corp.
Occupation: Chairman/ CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00

Date of Receipt: 10 01 2004
Transaction ID: 100820044C122500
Amount of Each Receipt this Period: 1000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **1400.00**

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

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 9 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Annelise Gerry
Mailing Address PO Box 308
City: Bethel State: NY Zip Code: 12720-0308
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 12 2004
Transaction ID: 41015.C122879
Amount of Each Receipt this Period: 2000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Carmen Grange
Mailing Address 15 Charles Street
City: New York State: NY Zip Code: 10014-3011
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: physician
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 13 2004
Transaction ID: 41015.C122650
Amount of Each Receipt this Period: 750.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
William Hatch
Mailing Address PO Box 96
City: Canisteo State: NY Zip Code: 14823-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 05 2004
Transaction ID: 10082D044C122543
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3250.00

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 10 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Evelyn Heady
Mailing Address 50 Susan Drive
City: Poughquag
State: NY
Zip Code: 12570-9735
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: Chairman - I.B.A.
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 275.00

Date of Receipt: 10 01 2004
Transaction ID: 100820044C122504
Amount of Each Receipt this Period: 25.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Warren Holliday
Mailing Address 48 Green Avenue
City: Castleton On Hudso
State: NY
Zip Code: 12033-1532
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Office of Real Property Sv
Occupation: regional director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00

Date of Receipt: 10 12 2004
Transaction ID: 101320043C122569
Amount of Each Receipt this Period: 100.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Robyn Jardine
Mailing Address 28 Cold Spring Road
City: Liberty
State: NY
Zip Code: 12754-2525
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 4500.00

Date of Receipt: 10 12 2004
Transaction ID: 41015.C122880
Amount of Each Receipt this Period: 2000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2125.00**

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

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 11 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Mary Kerbohm
Mailing Address 149 Fleetwood Terrace
City: Buffalo State: NY Zip Code: 14221-4469
FEC ID number of contributing federal political committee: C
Name of Employer: none
Occupation: housewife
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00

Date of Receipt: 10 13 2004
Transaction ID: 41015.C122665
Amount of Each Receipt this Period: 75.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Howard McCasland
Mailing Address RR 1 B9 Box 560
City: Churubusco State: NY Zip Code: 12923-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 235.00

Date of Receipt: 10 13 2004
Transaction ID: 41015.C122659
Amount of Each Receipt this Period: 100.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Robert Polti
Mailing Address 65 Main Street
City: Lake Placid State: NY Zip Code: 12946-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 05 2004
Transaction ID: 10082D044C122544
Amount of Each Receipt this Period: 500.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 675.00

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 12 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Dianne Powers
Mailing Address 29 AnnField Court
City: Staten Island State: NY Zip Code: 10304-
FEC ID number of contributing federal political committee: C
Name of Employer: Powers Enterprises
Occupation: president
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 10 05 2004
Transaction ID: 100820044C122519
Amount of Each Receipt this Period: 100.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Richard Rosenbaum
Mailing Address 19 Denonville Ridge
City: Rochester State: NY Zip Code: 14625-
FEC ID number of contributing federal political committee: C
Name of Employer: NYS Dept. of Labor
Occupation: Chairman, NYS UIA Board
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 3800.00
Date of Receipt: 10 13 2004
Transaction ID: 41015.C122649
Amount of Each Receipt this Period: 1000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Dean Ruecker
Mailing Address 30 Hawthorne Court
City: Loudonville State: NY Zip Code: 12211-1148
FEC ID number of contributing federal political committee: C
Name of Employer: Ruecker Advertising
Occupation: public relations
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 08 2004
Transaction ID: 10082D0412C122572
Amount of Each Receipt this Period: 250.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1350.00

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

# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 13 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Richard Schwartz
Mailing Address 920 Fifth Avenue
City: New York | State: NY | Zip Code: 10021-
FEC ID number of contributing federal political committee: C
Name of Employer: Richard J. Schwartz Corp.
Occupation: president
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 12 2004
Transaction ID: 41015.C122878
Amount of Each Receipt this Period: 5000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Abby Snyder
Mailing Address 48 Arbour Lane
City: Buffalo | State: NY | Zip Code: 14220-
FEC ID number of contributing federal political committee: C
Name of Employer: Information Requested
Occupation: Information Requested
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 375.00
Date of Receipt: 10 05 2004
Transaction ID: 100820044C122518
Amount of Each Receipt this Period: 125.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Thomas Tedesco
Mailing Address 2942 W. Old State Road
City: Schenectady | State: NY | Zip Code: 12303-3541
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: director
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 10 01 2004
Transaction ID: 100820044C122484
Amount of Each Receipt this Period: 100.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5225.00

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 39
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

**A.**
Full Name (Last, First, Middle Initial)
Robert Tompkins
Mailing Address 5 Jay Road
City: Poughkeepsie State: NY Zip Code: 12603-5672
FEC ID number of contributing federal political committee: C
Name of Employer: NYS
Occupation: corrections officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00

Date of Receipt: 10 13 2004
Transaction ID: 41015.C122852
Amount of Each Receipt this Period: 200.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Elisabeth Treadwell
Mailing Address PO Box 371
City: Westport State: NY Zip Code: 12993-
FEC ID number of contributing federal political committee: C
Name of Employer: home
Occupation: homemaker
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00

Date of Receipt: 10 12 2004
Transaction ID: 101320043C122648
Amount of Each Receipt this Period: 2000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
George Young
Mailing Address 29 W. 65th Street #8A
City: New York State: NY Zip Code: 10023-6630
FEC ID number of contributing federal political committee: C
Name of Employer: No Employer
Occupation: retired
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00

Date of Receipt: 10 12 2004
Transaction ID: 101320043C122584
Amount of Each Receipt this Period: 300.00
Receipt

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

TOTAL This Period (last page this line number only) ..... ▶ **17955.00**

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 39
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
Americas Majority Trust
Mailing Address 1155 21st Street, NW
City: Washington State: DC Zip Code: 20036-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122560
Amount of Each Receipt this Period: 5000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Americans For a Republican Majority
Mailing Address 1155 21st Street, NW
City: Washington State: DC Zip Code: 20036-3312
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122558
Amount of Each Receipt this Period: 5000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Bush-Cheney04, Inc.
Mailing Address PO Box 10648
City: Arlington State: VA Zip Code: 22210-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 100000.00
Date of Receipt: 10 05 2004
Transaction ID: 10082D044C122517
Amount of Each Receipt this Period: 100000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **110000.00**

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 39
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
CARE-PAC Multicandidate
Mailing Address 228 S. Washington St. #115
City: Alexandria State: VA Zip Code: 22314-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122557
Amount of Each Receipt this Period: 5000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
CPC-PAC
Mailing Address PO Box 22614
City: Alexandria State: VA Zip Code: 22304-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2500.00
Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122564
Amount of Each Receipt this Period: 2500.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
Future Leaders PAC
Mailing Address 1155 21st Street, NW
City: Washington State: DC Zip Code: 20036-3312
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122559
Amount of Each Receipt this Period: 5000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **12500.00**

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

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 39
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

**A.**
Full Name (Last, First, Middle Initial)
Keep Our Majority PAC
Mailing Address PO Box 20209
City: Alexandria State: VA Zip Code: 22320-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122562
Amount of Each Receipt this Period: 5000.00
Receipt

**B.**
Full Name (Last, First, Middle Initial)
Sallie Mae, Inc. PAC
Mailing Address 11600 Sallie Mae Drive
City: Reston State: VA Zip Code: 20193-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122561
Amount of Each Receipt this Period: 5000.00
Receipt

**C.**
Full Name (Last, First, Middle Initial)
TOMPAC Federal
Mailing Address PO Box 16488
City: Arlington State: VA Zip Code: 22215-
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00

Date of Receipt: 10 08 2004
Transaction ID: 1008200412C122563
Amount of Each Receipt this Period: 5000.00
Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ **15000.00**

TOTAL This Period (last page this line number only) ..... ▶ **137500.00**

## SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 39
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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

A. Full Name (Last, First, Middle Initial)
Bush-Cheney04, Inc.

Mailing Address PO Box 10848

City: Arlington
State: VA
Zip Code: 22210-

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
100000.00

Date of Receipt
10 04 2004

Transaction ID: 100820044C122515

Amount of Each Receipt this Period
100000.00

Other Receipt

SUBTOTAL of Receipts This Page (optional) ..... ▶ 100000.00

TOTAL This Period (last page this line number only) ..... ▶ 100000.00

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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



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

**A.**
Full Name (Last, First, Middle Initial): Campaign Solutions// The Donatelli Group
Mailing Address: 118 N. St. Asaph Street
City: Alexandria State: VA Zip Code: 22314-
Purpose of Disbursement: WEB DONATION FEE
Candidate Name:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Category/Type:
Transaction ID: 100920044E15536
Date of Disbursement: 10 / 05 / 2004
Amount of Each Disbursement this Period: 28.00
WEB DONATION FEE

**B.**
Full Name (Last, First, Middle Initial): Saleem Cheeks
Mailing Address: 96 Oakwood Avenue
City: Troy State: NY Zip Code: 12180-
Purpose of Disbursement: FEA SALARY 10/4-10/15
Candidate Name:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Category/Type:
Transaction ID: 101320044E15566
Date of Disbursement: 10 / 13 / 2004
Amount of Each Disbursement this Period: 1345.86
FEA SALARY 10/4-10/15

**C.**
Full Name (Last, First, Middle Initial): Mr. William H. McGahey
Mailing Address: 81 Wertman Lane
City: Albany State: NY Zip Code: 12211-
Purpose of Disbursement: FEA SALARY 10/4-10/15
Candidate Name:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Category/Type:
Transaction ID: 101320044E15567
Date of Disbursement: 10 / 13 / 2004
Amount of Each Disbursement this Period: 3091.65
FEA SALARY 10/4-10/15

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4465.51**

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

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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



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

**A.** Full Name (Last, First, Middle Initial)
Targeted Creative Communications, Inc.

Mailing Address 1000 Duke Street

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: FEA MAILINGS

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: FEA MAILINGS

Transaction ID: 41018.E15592
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 26411.75

**B.** Full Name (Last, First, Middle Initial)
Targeted Creative Communications, Inc.

Mailing Address 1000 Duke Street

City: Alexandria | State: VA | Zip Code: 22314-

Purpose of Disbursement: FEA MAILINGS

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: FEA MAILINGS

Transaction ID: 1012200435E15564
Date of Disbursement: 10 / 06 / 2004

Amount of Each Disbursement this Period: 44225.87

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

Mailing Address PO Box 1082

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

Purpose of Disbursement: MERCHANT CARD FEES

Candidate Name

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Category/Type: MERCHANT CARD FEES

Transaction ID: 41018.E15588
Date of Disbursement: 10 / 04 / 2004

Amount of Each Disbursement this Period: 214.90

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 70852.52

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

## SCHEDULE B (FEC Form 3X)
## ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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



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

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

Mailing Address PO Box 1082

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

Purpose of Disbursement
BANK SERVICE CHARGE

Candidate Name

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Category/Type

Transaction ID: 41021.E15599
Date of Disbursement
10 / 04 / 2004

Amount of Each Disbursement this Period
5.00

BANK SERVICE CHARGE

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 5.00 |
| TOTAL This Period (last page this line number only) ..... ▶ | 75323.03 |

# SCHEDULE B (FEC Form 3X)
# ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☐ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☒ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☐ 30b |



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

A. Full Name (Last, First, Middle Initial)
John Nolan

Mailing Address 8 Quevic Drive

City: Saratoga Springs
State: NY
Zip Code: 12866-

Purpose of Disbursement: Refund of Contribution

Candidate Name

Category/Type: 010

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 10132D044E15565

Date of Disbursement: 10 / 12 / 2004

Amount of Each Disbursement this Period: 250.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 250.00

TOTAL This Period (last page this line number only) ..... ▶ 250.00

## SCHEDULE B (FEC Form 3X)
## ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

| | | | | | |
|---|---|---|---|---|---|
| ☐ 21b | ☐ 22 | ☐ 23 | ☐ 24 | ☐ 25 | ☐ 26 |
| ☐ 27 | ☐ 28a | ☐ 28b | ☐ 28c | ☐ 29 | ☒ 30b |



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

A. Full Name (Last, First, Middle Initial)
Labels & Lists, Inc.

Mailing Address 2500 116th Avenue, NE

City: Bellevue
State: WA
Zip Code: 98004-

Purpose of Disbursement
FEA VOTER FILE

Candidate Name

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: 10092D044E15533
Date of Disbursement
10 / 05 / 2004

Amount of Each Disbursement this Period
11550.00

Category/Type
FEA VOTER FILE

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 11550.00 |
| TOTAL This Period (last page this line number only) ▶ | 11550.00 |

# SCHEDULE F (FEC Form 3X)
## ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
**(2 U.S.C. §441a(d))** (To be used only by Political Committees in the General Election)


FOR LINE 25 OF FORM 3X

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

Check if 24-hour notice

Has your committee been designated to make coordinated expenditures by a political party committee?
X YES NO

If YES, name the designating committee:
Republican National Committee

Full Name of Subordinate Committee

Mailing Address

City State ZIP Code

---

Full Name (Last, First, Middle Initial) of Each Payee
Mr. John R. Durso, Jr.

Purpose of Expenditure
campaign staff salary

Category/Type

Mailing Address
25 Patterson Drive

City State ZIP Code
Glenmont NY 12077

Date
10 05 2004

Name of Federal Candidate Supported
MILLS, HOWARD

Office Sought: House [ ] Senate [X] Presidential [ ]
State: NY District: 00

Amount
6100.00

Aggregate General Election Expenditure for this Candidate ▶ 121055.21

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Transaction ID: 100820044E15531

---

Full Name (Last, First, Middle Initial) of Each Payee
Caroline Quartararo

Purpose of Expenditure
health insurance

Category/Type

Mailing Address
27 Woodlake Road

City State ZIP Code
Albany NY 12203

Date
10 05 2004

Name of Federal Candidate Supported
MILLS, HOWARD

Office Sought: House [ ] Senate [X] Presidential [ ]
State: NY District: 00

Amount
565.19

Aggregate General Election Expenditure for this Candidate ▶ 121620.40

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

Transaction ID: 100820044E15534

---

**SUBTOTAL** of Expenditures This Page (optional) ▶ **6665.19**

**TOTAL** This Period (last page this line number only) ▶ **6665.19**

## METHOD OF ALLOCATION FOR:

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

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

USE ONLY ONE SECTION

### State and Local Party Committees

Fixed Percentage (select one)

Presidential-Only Election Year (28% Federal)

X Presidential and Senate Election Year (36% Federal)

Senate-Only Election Year (21% Federal)

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

### Seperate Segregated Funds and Non-Connected Committees

Fixed Percentage (select one)

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

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

# SCHEDULE H2 (FEC Form 3X)
# ALLOCATION RATIOS



NAME OF COMMITTEE (In Full)

**New York Republican Federal Campaign Committee**

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

Methods of allocation :

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

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

| ACTIVITY OR EVENT IDENTIFIER | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| **OCT 21 DINNER**<br>ACTIVITY IS:<br>[X] Fundraising ___ Direct Candidate Support<br>CHECK IF THE RATIO IS:<br>[X] New ___ Revised ___ Same as Previously Reported | 50.00 % | 50.00 %<br>**Transaction ID:** H2141021.JB6 |

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



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

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| NYRSC Operating<br>315 State Street | M M / D D / Y Y Y Y<br>10 05 2004 | 18189.71 |

BREAKDOWN OF TRANSFER RECEIVED

| | | |
|---|---|---|
| i) Total Administrative | | 18189.71<br>Transaction ID: H3100820044C122516 |
| ii) Generic Voter Drive | | Transaction ID: |
| iii) Exempt Activities | | Transaction ID: |
| iv) Direct Fundraising (List Activity or Event Identifier) | | |
| a) | | Transaction ID: |
| b) | | Transaction ID: |
| c) Total Amount Transferred for Direct Fundraising | | |
| v) Candidate Support (List of Activity or Event Identifier) | | |
| a) | | Transaction ID: |
| b) | | Transaction ID: |
| c) Total Amount Transferred For Direct Candidate Support | | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative) | 18189.71 |
| TOTAL This Period (Generic Voter Drive) | 0.00 |
| TOTAL This Period (Direct Fundraising Amount) | 0.00 |
| TOTAL This Period (Direct Candidate Support) | 0.00 |
| TOTAL This Period (Exempt Activities) | 0.00 |
| TOTAL This Period (Total Amount Transferred) | 18189.71 |

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Ms. Caitlin Scholl

Mailing Address
208 Queensbury Avenue

City: Queensbury | State: NY | Zip Code: 12804-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office help

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

Event Year-To-Date
687308.82

Date 10 05 2004

Transaction ID: H4100820044E15528

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 72.00 | | 128.00 | | 200.00 |

**B.** Full Name (Last, First, Middle Initial)
Pitney Bowes Credit Corp.

Mailing Address
PO Box 856460

City: Louisville | State: KY | Zip Code: 40285-6460

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: mail machine lease

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

Event Year-To-Date
688586.82

Date 10 05 2004

Transaction ID: H4100820044E15525

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 460.08 | | 817.92 | | 1278.00 |

**C.** Full Name (Last, First, Middle Initial)
CDW-G

Mailing Address
26125 Riverwoods

City: Lake Forest | State: IL | Zip Code: 60045-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: computer hardware

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

Event Year-To-Date
690296.81

Date 10 05 2004

Transaction ID: H4100820044E15515

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 615.60 | | 1094.39 | | 1709.99 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1147.68 | | 2040.31 | | 3187.99 |

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 13238

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: annual fee permit 519

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

Event Year-To-Date
690446.81

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15520

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

**B.** Full Name (Last, First, Middle Initial)
USPS - White Plains

Mailing Address
1000 Westchester Avenue

City: White Plains | State: NY | Zip Code: 10605-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: permit annual fee

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

Event Year-To-Date
690596.81

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15527

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

**C.** Full Name (Last, First, Middle Initial)
USPS - Monsey

Mailing Address
15 Melnick Drive

City: Monsey | State: NY | Zip Code: 10952-9998

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: permit annual fee

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

Event Year-To-Date
690746.81

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15528

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

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 162.00 | | 288.00 | | 450.00 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

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

Mailing Address
PO Box 15124

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: phone service

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

Event Year-To-Date
691829.85

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15521

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 389.89 | | 693.15 | | 1083.04 |

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

Mailing Address
255 Orange Street

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: envelopes

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

Event Year-To-Date
691971.66

Date: 10 / 04 / 2004

Transaction ID: H4100820044E15509

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 51.05 | | 90.76 | | 141.81 |

**C.** Full Name (Last, First, Middle Initial)
The New York State Directory

Mailing Address
1650 Borel Pl. Suite 130

City: San Mateo | State: CA | Zip Code: 94402-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: publication

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

Event Year-To-Date
692211.66

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15524

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 86.40 | | 153.60 | | 240.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 527.34 | | 937.51 | | 1464.85 |

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
West Publishing Corp.

Mailing Address
PO Box 6292

City: Carol Stream | State: IL | Zip Code: 60197-6292

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: final publication update

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

Event Year-To-Date: 692348.06

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15529

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 49.10 | | 87.30 | | 136.40 |

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

Mailing Address
PO Box 908

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

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: see below/credit card payment

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

Event Year-To-Date: 700377.45

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15519

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2890.58 | | 5138.81 | | 8029.39 |

**C.** Full Name (Last, First, Middle Initial)
Amtrak

Mailing Address
60 Massachusetts Avenue NE

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

Purpose/Event: ADMINISTRATION B 2

Category/Type

Description: train tickets

[MEMO ITEM] train tickets

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

Event Year-To-Date: 136.00

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15538

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 48.96 | | 87.04 | | 136.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2939.68 | | 5226.11 | | 8165.79 |

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Sheraton NY Hotel & Towers

Mailing Address
811 Seventh Avenue

City: New York | State: NY | Zip Code: 10019-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: meeting and hotel accomodations

**[MEMO ITEM]** meeting and hotel accomodations

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

Event Year-To-Date
5826.36

Date 10 05 2004

**Transaction ID:** H4100820044E15539

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2097.49 | | 3728.87 | | 5826.36 |

**B.** Full Name (Last, First, Middle Initial)
Office Max

Mailing Address
PO Box 30292

City: Salt Lake City | State: UT | Zip Code: 84130-0292

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office printer

**[MEMO ITEM]** office printer

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

Event Year-To-Date
179.66

Date 10 05 2004

**Transaction ID:** H4100820044E15540

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 64.68 | | 114.98 | | 179.66 |

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

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle travel

**[MEMO ITEM]** vehicle travel

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

Event Year-To-Date
40.70

Date 10 05 2004

**Transaction ID:** H4100820044E15541

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 14.65 | | 26.05 | | 40.70 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 0.00 | | 0.00 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Radioshack

Mailing Address
300 W. 3rd Street

City: Fort Worth | State: TX | Zip Code: 76102-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office equipment

**[MEMO ITEM]** office equipment

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

Event Year-To-Date
39.09

Date: 10 / 05 / 2004

**Transaction ID:** H4100820044E15543

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 14.07 | | 25.02 | | 39.09 |

**B.** Full Name (Last, First, Middle Initial)
Aether Systems, Inc.

Mailing Address
11460 Cronridge Drive

City: Owings Mills | State: MD | Zip Code: 21117-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: blackberry service

**[MEMO ITEM]** blackberry service

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

Event Year-To-Date
99.95

Date: 10 / 05 / 2004

**Transaction ID:** H4100820044E15542

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 35.98 | | 63.97 | | 99.95 |

**C.** Full Name (Last, First, Middle Initial)
Executive Color Systems, Inc.

Mailing Address
63 W. 36 Street Ste. 606

City: New York | State: NY | Zip Code: 10018-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: copier rental fee

**[MEMO ITEM]** copier rental fee

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

Event Year-To-Date
700.63

Date: 10 / 05 / 2004

**Transaction ID:** H4100820044E15537

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 252.23 | | 448.40 | | 700.63 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 0.00 | | 0.00 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Morris-Ford Mercury

Mailing Address
878 Rte. 50

City: Burnt Hills | State: NY | Zip Code: 12027-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle rental

**[MEMO ITEM]** vehicle rental

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

Event Year-To-Date
850.00

Date 10 05 2004

**Transaction ID:** H4100820044E15544

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 234.00 | | 416.00 | | 850.00 |

**B.** Full Name (Last, First, Middle Initial)
UMX, Inc.

Mailing Address
21128 Commerce Point Drive

City: Walnut | State: CA | Zip Code: 91789-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: lanyards

**[MEMO ITEM]** lanyards

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

Event Year-To-Date
357.00

Date 10 05 2004

**Transaction ID:** H4100820044E15545

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 128.52 | | 228.48 | | 357.00 |

**C.** Full Name (Last, First, Middle Initial)
Ford Credit

Mailing Address
PO Box 220564

City: Pittsburgh | State: PA | Zip Code: 15257-2564

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: auto lease

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

Event Year-To-Date
700920.45

Date 10 05 2004

**Transaction ID:** H4100820044E15517

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 195.48 | | 347.52 | | 543.00 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 195.48 | | 347.52 | | 543.00 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

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

Mailing Address
311 J Fisher Boulevard

City: Delmar | State: NY | Zip Code: 12054-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: travel expenses

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

Event Year-To-Date
7D1303.19

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15518

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 137.79 | | 244.95 | | 382.74 |

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

Mailing Address
PO Box 4575

City: Carol Stream | State: IL | Zip Code: 60197-4575

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: vehicle travel

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

Event Year-To-Date
7D1392.41

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15514

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 32.12 | | 57.10 | | 89.22 |

**C.** Full Name (Last, First, Middle Initial)
Niagara Mohawk

Mailing Address
PO Box 4796

City: Syracuse | State: NY | Zip Code: 13221-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: utilities

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

Event Year-To-Date
702140.65

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15522

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 269.37 | | 478.87 | | 748.24 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 439.28 | | 780.92 | | 1220.20 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Executive Color Systems, Inc.

Mailing Address
63 W. 38 Street Ste. 606

City: New York | State: NY | Zip Code: 10018-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: copier charges

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

Event Year-To-Date
702345.37

Date 10 05 2004

Transaction ID: H4100820044E15516

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 73.70 | | 131.02 | | 204.72 |

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

Mailing Address
6244 Empire Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: travel and luncheon expense

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

Event Year-To-Date
703416.25

Date 10 06 2004

Transaction ID: H4100820044E15547

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 385.52 | | 685.36 | | 1070.88 |

**C.** Full Name (Last, First, Middle Initial)
Silpar Realty Inc.

Mailing Address
152 Dyckman Street

City: New York | State: NY | Zip Code: 10040-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office rent

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

Event Year-To-Date
708803.21

Date 10 05 2004

Transaction ID: H4100820044E15511

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1939.31 | | 3447.65 | | 5386.96 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2398.53 | | 4264.03 | | 6662.56 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

**A.** Full Name (Last, First, Middle Initial)
Kurt A. Mowry

Mailing Address
208 W. Bay Plaza

City: Plattsburgh | State: NY | Zip Code: 12901-

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: office rent

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

Event Year-To-Date
709453.21

Date: 10 / 06 / 2004

Transaction ID: H4100820044E15548

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 234.00 | | 416.00 | | 650.00 |

**B.** Full Name (Last, First, Middle Initial)
Con Edison

Mailing Address
PO Box 1702

City: New York | State: NY | Zip Code: 10116-1702

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office utilities

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

Event Year-To-Date
709733.48

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15510

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 100.90 | | 179.37 | | 280.27 |

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

Mailing Address
PO Box 41601

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc copier lease

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

Event Year-To-Date
710544.49

Date: 10 / 05 / 2004

Transaction ID: H4100820044E15523

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 291.86 | | 519.05 | | 811.01 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 626.86 | | 1114.42 | | 1741.28 |

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

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

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

Mailing Address
345 Park Avenue

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

Purpose/Event:
ADMINISTRATION B 2

Category/Type

Description: nyc office rent

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

Event Year-To-Date
717251.13

Date 10 / 05 / 2004

Transaction ID: H4100820044E15512

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2414.39 | | 4292.25 | | 6706.64 |

**B.** Full Name (Last, First, Middle Initial)
Chi Chen

Mailing Address
690 View Street

City: Mountain View | State: CA | Zip Code: 94041-

Purpose/Event:
OCT 21 DINNER

Category/Type

Description: entertainment

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

Event Year-To-Date
450.00

Date 10 / 06 / 2004

Transaction ID: H4100820044E15546

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 225.00 | | 225.00 | | 450.00 |

**C.** Full Name (Last, First, Middle Initial)
Alpine Creative Group

Mailing Address
30 E. 33rd Street ground floor

City: New York | State: NY | Zip Code: 10016-

Purpose/Event:
OCT 21 DINNER

Category/Type

Description: dinner invitations

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

Event Year-To-Date
3562.11

Date 10 / 07 / 2004

Transaction ID: H4100820044E15549

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1556.06 | | 1556.05 | | 3112.11 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4195.45 | | 6073.30 | | 10268.75 |

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

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

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

## DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Log-On Computer & Mailing

Mailing Address
520 Eighth Avenue, 14th floor

| City | State | Zip Code |
|---|---|---|
| New York | NY | 10018- |

Purpose/Event:
OCT 21 DINNER

Category/Type

Description: postage

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

Event Year-To-Date
4229.22

Date 10 07 2004

Transaction ID: H4100820044E15550

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 333.56 | | 333.55 | | 667.11 |

**SUBTOTAL** of Joint Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 333.56 | | 333.55 | | 667.11 |

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

| FEDERAL SHARE | TOTAL AMOUNT |
|---|---|
| 12965.86 | 34371.53 |

| | NON-FEDERAL SHARE |
|---|---|
| **TOTAL** This Period for the Non-Federal Share (used for line 31 of the detailed summary page) | 21405.67 |