

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUL 4 12 22 PM '97

1. NAME OF COMMITTEE (in full) COMMITTEE TO RE-ELECT SUSAN MOLINARI		2. FEC IDENTIFICATION NUMBER C00247726
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P.O. BOX 060248 NEW DORP STATION		
CITY, STATE and ZIP CODE STATEN ISLAND, NY 10306		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
STATE/DISTRICT NY/13th CD		

4. TYPE OF REPORT

- | | |
|--|---|
| <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
<input type="checkbox"/> Thirtieth day report following the General Election
_____ in the State of _____
<input type="checkbox"/> Termination Report |
|--|---|

This report contains activity for: Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>01/01/97</u> through <u>07/31/97</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(c))	\$53825.00	\$53825.00
(b) Total Contribution Refunds (from Line 20(d))	\$19475.00	\$19475.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$34350.00	\$34350.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$343324.17	\$343324.17
(b) Total Offsets to Operating Expenditures (from Line 14)	\$1586.70	\$1586.70
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$341737.47	\$341737.47
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$32929.24	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-376-3120
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)	\$0.00	

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 ANTHONY J. MALTESE, CPA	
Signature of Treasurer 	Date 7/31/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. 417g.

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FEC FORM 3
(Revised 4/87)

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period:	
COMMITTEE TO RE-ELECT SUSAN MOLINARI	From: 01/01/97	To: 07/31/97
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individual/Persons Other Than Political Committees		
(i) Itemized (Use Schedule A)	12000.00	
(ii) Unitemized	1275.00	
(iii) Total of contributions from individuals	13275.00	13275.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	40550.00	40550.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(ii), (b), (c) and (d))	53825.00	53825.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	1588.70	1588.70
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	55411.70	55411.70
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	343324.17	343324.17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	42500.00	42500.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individual/Persons Other Than Political Committees	5125.00	5125.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	14350.00	14350.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b), (c))	19475.00	19475.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d), and 21)	405299.17	- 405299.17
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	382816.71
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	55411.70
25. SUBTOTAL (add Line 23 and Line 24)	\$	438228.41
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	-405299.17
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract line 26 from 25)	\$	32929.24

SCHEDULE A
 Contributions from Individuals/Persons

ITEMIZED RECEIPTS

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. William Furman One Centerpoint Drive Suite 200 Lake Oswego, OR 97035-8612	James- Furman & Company President & C.E.O.	01/03/97	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. John A. Douglas 10101 Chapel Road Potomac, MD 20854	Carmel Corporation Attorney	05/19/97	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James- Furman & Company One Centerpoint Drive Suite 200 Lk Oswego, OR 97035	Partnership	01/03/97	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Paul Dudley 844 Castleton Avenue Staten Island, NY 10301	Linden Municipal President	05/19/97	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Henry M. Gandy 500 Colecraft Court Alexandria, VA 22314	The Duberstein Group Vice President	05/19/97	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Allen James One Centerpoint Drive Suite 200 Lake Oswego, OR 97035	James-Furman & Company Partner	01/03/97	\$250.00
Receipt for: P	Aggregate ytd >		\$250.00

SUBTOTAL of Receipts This Page \$1750.00
 TOTAL This Period \$3250.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kulmer & Schumacher P.O. Box 30076 Salt Lake City, UT 84130	Partnership Information	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John M. Randolph Trust (1991) 8626 North 84th Place Scottsdale, AZ 85258	Information Requested	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Kent Shoemaker 5311 Oaklawn Avenue 926-2146 Edina, MN 55424	Information Requested	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. James M. Fuller 43 Grandview Terrace P.O. Box 845 Essex, CT 06426	Harvey Salt & Co. Regional Sales Manager	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. & Mrs. Keith Hartwell 14301 Poplar Hill Road Germantown, MD 20874	Information Requested	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Pete Claussen 401 Henley Street Suite 5 Knoxville, TN 37902	Information Requested	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

SUBTOTAL of Receipts This Page \$3000.00
 TOTAL This Period \$6250.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Edward Burkhardt 573 Earlson Road Kenilworth, IL 60043	Wisconsin Central President	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. and Mrs. Eric Schless 16 Grimes Road Old Greenwich, CT 06870	Schroeder Wertham Managing Director	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Mortimer B. Fuller III 5 Martin Road Rye, NY 10580	Genesee & Wyoming President	01/03/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Philip Ringo 410 Mulberry Lane Haverford, PA 19041	Chemical Leyman President & CEO	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. George C. Betke Jr. P.O. Box 295 Newcastle, ME 04553	Information Requested	01/03/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. K. Earl Durdin 1904 Weakfish Drive Panama City, FL 32411	Information Requested	01/03/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$10250.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Walter Rich 1 Railroad Avenue Cooperstown, NY 13326	Delaware Otsego President/CEO	05/19/97	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Jeanne Norin 2022 Columbia Road, N.W. No. 610 Washington, DC 20009	The Jefferson Group Senior Vice President	05/19/97	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
M.B. Oglesby 5300 Albemarle Street Bethesda, MD 20815	Cassidy & Associates Chief Operating -	05/19/97	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Walter Pitts 4767 North 24th Road Arlington, VA 22207	ABC, Inc. Vice President -	05/19/97	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ms. Peggy Binzel 5151 Wisconsin Avenue, N.W. 5th Floor Washington, DC 20016	News Corporation Senior Vice President -	05/19/97	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mr. Charles Black 208 Virginia Avenue Alexandria, VA 22302	Black, Kelly, Scruggs & Partner	05/19/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

SUBTOTAL of Receipts This Page \$1750.00
TOTAL This Period \$12000.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Maritime Officers PAC 490 L'enfant Plaza East, S. W. Suite 7204 Washington, DC 20024		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
BusPAC American Bus Association 1015 15th Street, N. W. Washington, DC 20005		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Con Edison Employees PAC 14 Irving Place New York, NY 10003		05/19/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
General Electric PAC 1299 Pennsylvania Avenue, N. 11th Floor Washington, DC 20004		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mortgage Bankers PAC 1125 15th Street, N. W. Suite 700 Washington, DC 20005		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chase Manhattan PAC 270 Park Avenue New York, NY 10017		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$5500.00
 TOTAL This Period \$5500.00

SCHEDULE A ITEMIZED RECEIPTS
 Contributions from Other Political Committees

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Care PAC Blue Cross & Blue Shield Assn 1310 G Street, N. W. Washington, DC 20005		05/19/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Citicorp Voluntary PAC 1101 Pennsylvania Ave., N. W. Suite 1000 Washington, DC 20004		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AFLAC PAC AFLAC Center Columbus, GA 31999		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
The Wish List 3205 N Street, N.W. Washington, DC 20007		05/19/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Association of Life 1922 F Street, N. W. Washington, DC 20006		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Committee For Responsible Government 236 Massachusetts Avenue, N.W. Suite 503 Washington, DC 20002		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$5000.00
 TOTAL This Period \$10500.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Bankers Association PAC 1120 Connecticut Avenue, N.W. Washington, DC 20036		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sea-Land Employees PAC 1331 Pennsylvania Avenue, N.W. Washington, DC 20004		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Chrysler PAC 1200 Chrysler Drive Detroit, MI 48288		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mid-Am Dairymen PAC 3253 East Chestnut Expressway Springfield, MO 65802		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sverdrup Corporation PAC 1001 19th Street, North Arlington, VA 22209		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Association Of American Railroads RailPAC 50 F Street, N. W. Washington, DC 20001		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$16500.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
AGC PAC 1957 E Street, N. W. Washington, DC 20006		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ernst & Young PAC 1225 Connecticut Avenue, N. W. Suite 600 Washington, DC 20036		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michigan Consolidated Gas PAC 500 Griswold Street Detroit, MI 48226		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
McDonnell Douglas Employees PAC 1735 Jefferson Davis Highway Suite 1200 Arlington, VA 22202		05/19/97	\$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pfizer PAC 235 East 42nd Street New York, NY 10017		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
O' Melveny & Myers PAC 555 13th Street, N. W. Washington, DC 20004		05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$5500.00
 TOTAL This Period \$22000.00

SCHEDULE A

ITEMIZED RECEIPTS

Contributions from Other Political Committees

For line number: 11(c)

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Arent Fox Civic Participation Fund 1050 Connecticut Avenue N. W. Washington, DC 20036	05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
NATCA PAC 1150 17th Street, N. W. Suite 701 Washington, DC 20036	05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
TransPAC Committee Of Transtar 135 Jamison Lane Monroeville Mall, PA 15146	05/19/97	\$200.00

Receipt for: P Aggregate ytd > \$200.00

D. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
AGSHF Civic Action Committee 1333 New Hampshire Avenue, Suite 400 Washington, DC 20036	05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
AMEX PAC American Stock Exchange 1730 M Street, N.W. Washington, DC 20036	05/19/97	\$500.00

Receipt for: P Aggregate ytd > \$500.00

F. Full Name, Address, Zipcode Employer/Occupation	Date	Amount
Institute Of Scrap Recycling Industries PAC 1325 G Street, N.W. Washington, DC 20005	05/19/97	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page	\$4700.00
TOTAL This Period	\$26700.00

SCHEDULE A
 Contributions from Other Political Committees

ITEMIZED RECEIPTS

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Detroit Edison PAC EdPac 200 Second Avenue Detroit, MI 48226		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
National Committee to Preserve Social Security and Medicare 2000 K Street, N.W. Washington, DC 20006		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harrah's PAC 1023 Cherry Road Memphis, TN 38117		05/19/97	\$2000.00
Receipt for: P		Aggregate ytd >	\$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Friday's Hospitality World PAC P.O. Box 809062 Dallas, TX 75380		01/31/97	\$2000.00
Receipt for: P		Aggregate ytd >	\$2000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
American Hotel Motel PAC 6th Floor 1201 New York Avenue, N.W. Washington, DC 20005		01/31/97 05/19/97	\$350.00 \$500.00
Receipt for: P		Aggregate ytd >	\$850.00

F. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Skadden Arps PAC 1440 New York Avenue, N.W. Washington, DC 20005		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

SUBTOTAL of Receipts This Page \$7850.00
 TOTAL This Period \$34550.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Williams & Jensen PAC 1155 21st Street, N.W. Suite 300 Washington, DC 20036		05/19/97	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Conrail PAC 990 L'Enfant Plaza South Washington, DC 20024		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Waste Management PAC 601 Pennsylvania Avenue, N.W. North Building, Suite 300 Washington, DC 20004		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Universal Studios PAC 100 Universal City Plaza Universal City, CA 91608		05/19/97	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Transportation Political Education 14600 Detroit Avenue Cleveland, OH 44107		05/19/97	\$2500.00
Receipt for: P		Aggregate ytd >	\$2500.00

SUBTOTAL of Receipts This Page	\$6000.00
TOTAL This Period	\$40550.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address; Zipcode	Employer/Occupation	Date	Amount
Advance Publications 950 Fingerboard Road Staten Island, NY 10305		01/31/97	\$1586.70
Receipt for: P		Aggregate ytd >	\$1586.70

SUBTOTAL of Receipts This Page \$1586.70
TOTAL This Period \$1586.70

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Marie Martino 27 Everett Avenue Staten Island, NY 10309	Campaign Photos	01/01/97	\$130.42
	Campaign Sweatshirts	02/07/97	\$32.48

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mrs. Marie Martino 27 Everett Avenue Staten Island, NY 10309	Office Supplies/Food &	06/09/97	\$190.82
	Food & Beverage	07/03/97	\$36.56

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
S. I. Advance 950 Fingerboard Road Staten Island, NY 10305	Newspaper Ad	04/11/97	\$201.60
	Political Ad	05/08/97	\$62.40

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX P. O. Box 559001 New York, NY 11255-9001	Phones	01/01/97	\$164.54
	Phones	01/01/97	\$43.22

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX P. O. Box 559001 New York, NY 11255-9001	Phones	02/07/97	\$44.76
	Phones	02/07/97	\$62.57

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX P. O. Box 559001 New York, NY 11255-9001	Phones	03/21/97	\$59.48
	Campaign Phones	03/21/97	\$57.30

Disburs. for:

SUBTOTAL of Disbursements This Page \$1096.15
TOTAL This Period \$1096.15

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX			
P. O. Box 559001	Phones	04/11/97	\$147.32
New York, NY 11255-9001	Phones	04/11/97	\$73.10

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX			
P. O. Box 559001	Phones	05/08/97	\$10.94
New York, NY 11255-9001	Phones	05/08/97	\$76.22

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX			
P. O. Box 559001	Phones	06/02/97	\$72.39
New York, NY 11255-9001	Phones	06/02/97	\$73.37

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX			
P. O. Box 559001	Phones	06/27/97	\$78.60
New York, NY 11255-9001	Campaign Phones	07/14/97	\$74.02

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NYNEX			
P. O. Box 559001	Phones	07/30/97	\$78.98
New York, NY 11255-9001			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster S. I.			
2562 Hylan Boulevard	Bulk Mail Postage	04/04/97	\$11700.00
Staten Island, NY 10306	Stamps	04/04/97	\$64.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$12448.94
TOTAL This Period \$12545.09

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster S. I. 2562 Hylan Boulevard Staten Island, NY 10306	P.O. Box Fees Stamps	05/05/97 05/12/97	\$56.00 \$640.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Victory Storage 3511 Victory Blvd Staten Island, NY 10314	Storage Storage	02/07/97 05/27/97	\$109.00 \$109.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Richmond County Conservative Party 70 E. Broadway Staten Island, NY 10306	Political Tickets & Ad Political Tickets	04/11/97 04/23/97	\$500.00 \$450.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Prestige Printing 6727-11TH Ave. Brooklyn, NY 11219	Stationary	01/24/97	\$759.37

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Royal Press 1973 Forest Ave. Staten Island, NY 10303	Printing	05/08/97	\$12207.35

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Project Hospitality 530 Bay St. Staten Island, NY 10304	Political Ad Charitable Donation	04/11/97 07/18/97	\$50.00 \$10000.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$24880.72
TOTAL This Period \$38425.81

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Home Reporter			
8723 Third Avenue	Political Ad	01/01/97	\$185.00
Brooklyn, NY 11209	Political Ad	04/11/97	\$185.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Kassenbrock Memorial Scholarship			
Bay Ridge Comm	Political Tickets	03/21/97	\$80.00
P. O. Box 090001	Charitable Contribution	07/14/97	\$5000.00
Brooklyn, NY 11209			

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Election Computer Service			
118 E. 37th Street	Labels	03/26/97	\$4065.58
New York, NY 10016	Polling	04/11/97	\$460.06

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
N. Y. State Conservtive Party			
22 Westchester Drive	Political Ad	04/14/97	\$500.00
Albany, NY 12205			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Anthony Maltese			
Maltese Potter & La Marca	Accounting	01/01/97	\$95.00
1911 Richmond Avenue	Accounting	02/07/97	\$532.00
Staten Island, NY 10314			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Anthony Maltese			
Maltese Potter & La Marca	Accounting	03/21/97	\$1121.00
1911 Richmond Avenue	Accounting	05/05/97	\$121.00
Staten Island, NY 10314			

Disburs. for:

SUBTOTAL of Disbursements This Page \$12344.64
TOTAL This Period \$50770.45

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Anthony Maltese			
Maltese Potter & La Marca	Accounting	06/02/97	\$206.00
1911 Richmond Avenue	Accounting Fees	07/14/97	\$85.00
Staten Island, NY 10314			
Disburs. for:			

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Anthony Maltese			
Maltese Potter & La Marca	Accounting	07/23/97	\$115.00
1911 Richmond Avenue			
Staten Island, NY 10314			
Disburs. for:			

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples			
1885 Hylan Blvd	Office Supplies	01/01/97	\$475.91
Staten Island N. Y., NY 10305	Office Supplies	02/07/97	\$42.24
Disburs. for:			

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples			
1885 Hylan Blvd	Office Supplies	03/21/97	\$163.66
Staten Island N. Y., NY 10305	Office Supplies	05/08/97	\$188.54
Disburs. for:			

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staples			
1885 Hylan Blvd	Office Supplies	06/02/97	\$229.18
Staten Island N. Y., NY 10305			
Disburs. for:			

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank			
P. O. Box 5070	Service Charge	01/10/97	\$15.00
New York, NY 10163	Payroll Taxes	01/15/97	\$1563.38
Disburs. for:			

SUBTOTAL of Disbursements This Page \$3083.91
TOTAL This Period \$53884.36

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank			
P. O. Box 5070	Payroll Taxes	02/19/97	\$1000.00-
New York, NY 10163	Payroll Taxes	04/30/97	\$1563.38

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank			
P. O. Box 5070	Payroll Taxes	04/30/97	\$43.68
New York, NY 10163	Payroll Taxes	07/21/97	\$601.30

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citibank			
P. O. Box 5070	Payroll Taxes	07/21/97	\$12.32
New York, NY 10163			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
State Insurance Fund			
199 Church Street	Disability Insurance	01/15/97	\$206.31
New York, NY 10007	Disability Insurance	07/30/97	\$39.57

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Internal Revenue Service			
Holtsville, NY 00501	Payroll Taxes	03/15/97	\$47.55
	Taxes	06/02/97	\$157.81

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
N. Y. S. Unemployment Insurance			
P. O. Box 1589	Unemployment Insurance	01/15/97	\$57.68
Albany, NY 12201	Unemployment Insurance	04/30/97	\$185.64

Disburs. for:

SUBTOTAL of Disbursements This Page \$3915.24
TOTAL This Period \$57769.60

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
N. Y. S. Unemployment Insurance P. O. Box 1589 Albany, NY 12201	Unemployment Insurance	07/21/97	\$52.36

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Republican County Committee Of Richmond 58 New Dorp Plaza Staten Island, NY 10306	Political Ad	01/31/97	\$100.00
	Political Tickets	02/18/97	\$1250.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
N. Y. S. Income Tax P. O. Box 3961 New York, NY 10008	Payroll Taxes	01/15/97	\$406.51
	Payroll Taxes	04/30/97	\$406.51

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
N. Y. S. Income Tax P. O. Box 3961 New York, NY 10008	Payroll Taxes	07/21/97	\$156.35

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
A. T. & T. P. O. Box 78225 Phoenix, AZ 85062	Phones	01/01/97	\$25.53
	Phones	01/22/97	\$55.68

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
A. T. & T. P. O. Box 78225 Phoenix, AZ 85062	Phones	01/24/97	\$103.47
	Phones	03/21/97	\$9.66

Disburs. for:

SUBTOTAL of Disbursements This Page \$2566.07
TOTAL This Period \$60335.67

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
A. T. & T.	Phones	04/11/97	\$15.00
P. O. Box 78225	Phones	05/08/97	\$77.03
Phoenix, AZ 85062			

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
A. T. & T.	Long Distance	07/30/97	\$13.49
P. O. Box 78225			
Phoenix, AZ 85062			

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Staten Island Cares	Political Ad	05/08/97	\$250.00
40 New Dorp Lane	Political Tickets	05/16/97	\$260.00
Staten Island, NY 10306			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Production Mailing	Postage	07/03/97	\$1024.00
P. O. Box 040286	Postage	07/16/97	\$100.00
Staten Island, NY 10301			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Victory Van Lines	Storage	03/21/97	\$636.00
357 Targee Street	Storage	06/09/97	\$79.50
Staten Island, NY 10304			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Carole Goetas	Fundraising Expense	01/31/97	\$3500.00
12129 Darnley Road	Fundraising Expense	04/14/97	\$2500.00
Woodbridge, VA 22192			

Disburs. for:

SUBTOTAL of Disbursements This Page \$8455.02
TOTAL This Period \$68790.69

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Carole Goetz 12129 Darnley Road Woodbridge, VA 22192	Fundraising Expense	04/16/97	\$2500.00
	Fundraising Expense	06/27/97	\$4988.82

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Katy Toomey 3408 North Pershing Drive Arlington, VA 22201	Fundraising Expense	05/15/97	\$313.50

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271. Washington, DC 20026	Volunteer Activities	07/23/97	\$143.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
OH-K Fast Print 4604 Dodge Street Omaha, NE 68132	Printing	06/02/97	\$596.77

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 12/28, - 1/3	01/03/97	\$300.00
	Salary 1/4 - 1/10	01/10/97	\$300.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Travel/Food & beverage	01/10/97	\$96.85
	Salary 1/11 - 1/17	01/17/97	\$300.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$9538.94
TOTAL This Period	\$978325.63

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 1/18 - 1/24	01/24/97	\$300.00
	Salary 1/25 - 1/31	01/31/97	\$300.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 2/1 - 2/7	02/07/97	\$300.00
	Salary 2/8 - 2/14	02/14/97	\$300.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 2/15 - 2/21	02/21/97	\$300.00
	Salary 2/22 - 2/28	02/28/97	\$300.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 3/1 - 3/7	03/07/97	\$300.00
	Salary 3/8 - 3/14	03/14/97	\$300.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 3/15 - 3/22	03/14/97	\$300.00
	Salary 3/22 - 3/28	03/28/97	\$300.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 3/29 - 4/04	04/04/97	\$300.00
	Office Supplies	04/11/97	\$42.17

Disburs. for:

SUBTOTAL of Disbursements This Page \$3342.17
TOTAL This Period \$81671.80

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 4/5 - 4/11	04/11/97	\$300.00
	Salary 4/12 - 4/18	04/18/97	\$300.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Salary 4/19 - 4/25	04/25/97	\$300.00
	Salary 4/26 - 5/2	04/30/97	\$300.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Robert Applebaum 800 Katan Avenue Staten Island, NY 10312	Travel	05/08/97	\$41.34

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
March Of Dimes 1163 Forest Avenue Staten Island, NY 10310	Political Ad	05/16/97	\$125.00
	Charitable Donation	06/23/97	\$15000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
March Of Dimes 1163 Forest Avenue Staten Island, NY 10310	Charitable Donation	06/27/97	\$1000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Mark Kenry 3127 Dunes Drive Ellicott City, MD 21042	Mailing Expense	01/24/97	\$8972.35

Disburs. for:

SUBTOTAL of Disbursements This Page	\$26338.69
TOTAL This Period	\$108010.49

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Pryce for Congress 340 East Gay Street Columbus, OH 43215	Political Contribution	06/10/97	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
b. david's 1001 Connecticut Avenue Lower Level Washington, DC 20036	Mailing Expense	01/24/97	\$1444.54

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol Hill Club 300 First Street, S.E. Washington, DC 20003	Fundraising Expense	04/16/97	\$3591.72
	Fundraising Expense	04/16/97	\$219.42

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
New Mexicans for Redmond 2650 Saw Mill Road Suite D Santa Fe, NM 87505	Political Contribution	04/25/97	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
St. Elizabeth Ann's Healthcare 91 Tompkins Avenue Staten Island, NY 10304	Political Tickets	05/05/97	\$1000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Congressional Institute 316 Pennsylvania Avenue, S.E. Suite 403 Washington, DC 20003	Conference Fees	05/08/97	\$380.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$8635.68
TOTAL This Period	\$116646.17

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
View PAC 1155 21st Street, N.W. # 300 Washington, DC 20036 Disburs. for:	Political Contribution	05/08/97	\$1000.00

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
National CASA Association 100 West Harrison Street North Tower, Suite 500 Seattle, WA 98119 Disburs. for:	Lapel Pins	05/08/97	\$530.00

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Andriulli, Appiebaum & Co. Inc. 189 Eltingville Boulevard Staten Island, NY 10312 Disburs. for:	Mailing & Finance	05/08/97	\$5000.00
	Mailing & Finance Expen	05/30/97	\$5000.00

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Andriulli, Appiebaum & Co. Inc. 189 Eltingville Boulevard Staten Island, NY 10312 Disburs. for:	Labels	05/30/97	\$4298.17
	Printing	05/30/97	\$747.50

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Andriulli, Applebaum & Co. Inc. 189 Eltingville Boulevard Staten Island, NY 10312 Disburs. for:	Mailing & Fiance	06/27/97	\$5000.00
	Mailing & Finance	07/29/97	\$3751.81

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
YMCA Counseling Service 3902 Richmond Avenue Staten Island, NY 10312 Disburs. for:	Political Tickets	05/16/97	\$350.00

SUBTOTAL of Disbursements This Page	\$25677.48
TOTAL This Period	\$142323.65

SCHEDULE B
Operating Expenditures

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Marilyn Abel 2111 Jefferson Davis Highway Apt. 220-South Arlington, VA 22202	Fundraising Exp.	05/19/97	\$486.90

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Seastrand Legal Defense Fund P.O. Box 14004 San Luis Obispo, CA 93406	Political Contribution	05/19/97	\$1000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Paxon for Congress P.O. Box 69 Victor, NY 14564	Political Contribution	05/19/97	\$1000.00
	Political Contribution	06/10/97	\$1000.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Baker for Congress P.O. Box 4544 Walnut Creek, CA 94596	Political Contribution	05/19/97	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Empire Majority Leadership Fund P.O. Box 456 Washington, DC 20004	Political Contribution	05/19/97	\$1000.00
	Political Contribution	06/10/97	\$4000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Steve Gordon & Associates 507 Capitol Court, NE #100 Washington, DC 20002	Fundraising Expense	06/02/97	\$419.06

Disburs. for:

SUBTOTAL of Disbursements This Page	\$9905.96
TOTAL This Period	\$152229.61

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ros-Lehtinen for Congress P.O. Box 52-2784 Miami, FL 33152	Political Contribution	06/10/97	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Republican Leadership Council 236 Massachusetts Avenue, N.E. Suite 503 Washington, DC 20002	Political Contribution	06/10/97	\$5000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Fossella for Congress P.O. Box 060248 Staten Island, NY 10306	Political Contribution	06/10/97	\$2000.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Friends of Marty Golden 9002 3rd Avenue Brooklyn, NY 11209	Political Contribution	06/10/97	\$3400.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Friends of Steve Fiala P.O. Box 12007 Staten Island, NY 10312	Political Contribution	06/10/97	\$3400.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Molinari for Borough President 85 Lyman Avenue Staten Island, NY 10305	Political Contribution	06/10/97	\$5500.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$20300.00
TOTAL This Period	\$172529.61

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Molinari Republican Club P.O. Box 060548 Staten Island, NY 10306	Political Contribution	06/10/97	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
epiphany productions, Inc. 1300 Eye Street, NW Suite 1010 East Washington, DC 20005	Travel Reimbursement	06/17/97	\$587.00
	Mailing & Finance	06/27/97	\$3500.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
epiphany productions, Inc. 1300 Eye Street, NW Suite 1010 East Washington, DC 20005	Mailing & Fundraising	06/27/97	\$3500.00
	Express Mail/Food &	07/16/97	\$255.21

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
SI Advance Children's Campaign c/o Staten Island Advance 950 Fingerboard Road Staten Island, NY 10305	Charitable Contribution	06/27/97	\$25000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Center for Animal Care and Control 11 Park Place Suite 202 New York, NY 10007	Charitable Donation	06/23/97	\$20000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Torah Tot's Academy 2260 Victory Boulevard Staten Island, NY 10314	Charitable Donation	06/23/97	\$5000.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$58842.21
TOTAL This Period \$231371.82

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
NY Foundling Hospital 119 Tompkins Avenue Staten Island, NY 10304	Charitable Donation	06/23/97	\$30000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Olympia Civic Association 1140 Olympia Boulevard Staten Island, NY 10306	Charitable Donation	07/18/97	\$5000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Victim Services - SI Child Advocacy 2 Lafayette Street New York, NY 10007	Charitable Donation	06/27/97	\$40000.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Society for Children & Families 25 Hyatt Street Staten Island, NY 10301	Charitable Donation	07/14/97	\$10000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Association of Manhattan for Autistic Children Bldg. 28 Staten Island, NY 10314	Charitable Donation	07/18/97	\$10000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capitol City Brewing Co. 2 Massachusetts Avenue, N.W. Washington, DC 20001	Volunteer Event	07/23/97	\$2437.00
	Volunteer Event	07/30/97	\$2437.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$99874.00
TOTAL This Period	\$331245.82

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marriott Thompson Rayburn Catering B339-B RHOB Washington, DC 20515 Disburs. for:	Coffee Service/Tables	07/30/97	\$373.00

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Red Hot & Blue 1600 Wilson Boulevard Suite 704 Arlington, VA 22209 Disburs. for:	Food & Beverage	07/30/97	\$1180.41

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Campaign Visa	01/24/97	\$4181.98

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Campaign Visa	07/14/97	\$2435.53

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Gifts	01/24/97	MEMO \$141.30

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Expense	01/24/97	MEMO \$117.03

SUBTOTAL of Disbursements This Page	\$8170.92
TOTAL This Period	\$339416.74

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Expense	01/24/97	MEMO \$220.51

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Event	01/24/97	MEMO \$1020.27

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Finance Charges	01/24/97	MEMO \$46.45

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Previous Balance	01/24/97	MEMO \$2636.42

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	USAir - Travel	07/14/97	MEMO \$1711.00

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Expense	07/14/97	MEMO \$155.75

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$339416.74

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

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For line number: 17

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Gifts	07/14/97	MEMO \$92.10

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Expense	07/14/97	MEMO \$626.55

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Congressional F. C. U. Visa P. O. Box 23271 Washington, DC 20026 Disburs. for:	Volunteer Expense	07/14/97	MEMO \$36.59

SUBTOTAL of Disbursements This Page \$0
TOTAL This Period \$339416.74

Refunds of Contributions to Individuals

For line number: 20(a)

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Donald J. Trump 725 5th Avenue New York, NY 10022	Contribution Refund	02/23/97	\$2000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Susan Cullman 2830 Foxhall Road, N. W. Washington, DC 20007	Contribution Refund	06/10/97	\$250.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Thomas B. Evans, Jr. 1341 G Street, N.W. Suite 1100 Washington, DC 20005	Contribution Refund	07/03/97	\$250.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lent & Scrivner 915 15th Street, N.W. Suite 800 Washington, DC 20005	Contribution Refund	07/03/97	\$250.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. William R. Pitts Jr. 4767 North 24th Road Arlington, VA 22207	Contribution Refund	07/03/97	\$250.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. John A. Douglas 10101 Chapel Road Potomac, MD 20854	Contribution Refund	07/16/97	\$250.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$3250.00
TOTAL This Period	\$3250.00



Refunds of Contributions to Individuals

For line number: 20(a)

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Henry M. Gandy 500 Colecroft Court Alexandria, VA 22314	Contribution Refund	07/03/97	\$250.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. James Douglas 32 Lenox Road Apt C-8 Brooklyn, NY 11226	Contribution Refund	06/23/97	\$250.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Martin Walshin 70 Saw Mill River Road Hastings On Hudson, NY 10706	Contribution Refund	07/21/97	\$500.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mr. Walter Rich 1 Railroad Avenue Cooperstown, NY 13326	Contribution Refund	07/16/97	\$250.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ms. Jeanne Norin 2022 Columbia Road, N.W. No. 610 Washington, DC 20009	Contribution Refund	07/03/97	\$250.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M.B. Oglesby 5300 Albemarle Street Bethesda, MD 20816	Contribution Refund	07/03/97	\$250.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$1750.00
TOTAL This Period	\$5000.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
BusPAC American Bus Association 1015 15th Street, N. W. Washington, DC 20005 Disburs. for:	Contribution Refund	07/03/97	\$1000.00
B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mortgage Bankers PAC 1125 15th Street, N. W. Suite 700 Washington, DC 20005 Disburs. for:	Contribution Refund	06/23/97	\$1000.00
C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Care PAC Blue Cross & Blue Shield Assn 1310 G Street, N. W. Washington, DC 20005 Disburs. for:	Contribution Refund	06/23/97	\$500.00
D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Citicorp Voluntary PAC 1101 Pennsylvania Ave., N. W. Suite 1000 Washington, DC 20004 Disburs. for:	Contribution Refund	06/10/97	\$1000.00
E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AFLAC PAC AFLAC Center Columbus, GA 31999 Disburs. for:	Contribution Refund	06/10/97	\$1000.00
F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Wish List 3205 N Street, N.W. Washington, DC 20007 Disburs. for:	Political Donation Contribution Refund	06/10/97 06/10/97	\$500.00 \$500.00
SUBTOTAL of Disbursements This Page			\$5500.00
TOTAL This Period			\$5500.00

SCHEDULE B
Refunds of Contributions to PACs

ITEMIZED DISBURSEMENTS

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For line number: 20(c)

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Bankers Association PAC 1120 Connecticut Avenue, N.W. Washington, DC 20036	Contribution Refund	06/10/97	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chrysler PAC 1200 Chrysler Drive Detroit, MI 48208	Contribution Refund	06/02/97	\$1000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
AGC PAC 1957 E Street, N. W. Washington, DC 20006	Contribution Refund	06/10/97	\$1000.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ernst & Young PAC 1225 Connecticut Avenue, N. W. Suite 600 Washington, DC 20036	Contribution Refund	06/10/97	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Harrab's PAC 1023 Cherry Road Memphis, TN 38117	Contribution Refund	07/03/97	\$2000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
American Hotel Motel PAC 6th Floor 1201 New York Avenue, N.W. Washington, DC 20005	Contribution Refund	06/23/97	\$850.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$6850.00
TOTAL This Period	\$12350.00

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Conrail PAC 990 L'Enfant Plaza South Washington, DC 20024	Contribution Refund	06/23/97	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
View PAC 1155 21st Street, N.W. # 300 Washington, DC 20036	Political Contribution	06/23/97	\$1000.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$2000.00
TOTAL This Period	\$14350.00

SCHEDULE B

Transfers to other Authorized Committees . . . For line number: 18

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Full Name of Committee: Susan Molinari for Congress C00247726

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

National Republican Congressional Committee	Transfer of Funds	04/14/97	\$7500.00
320 First Street, S.E. Washington, DC 20003	Transfer of Funds	06/10/97	\$25000.00

Disburs. for:

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Republican County Committee Of Richmond	Transfer of Funds	06/10/97	\$10000.00
58 New Dorp Plaza Staten Island, NY 10306			

Disburs. for:

SUBTOTAL of Disbursements This Page \$42500.00
 TOTAL This Period \$42500.00

