

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM

2000 OCT 25 A 10:54

1. NAME OF COMMITTEE (in full)

NY Republican Federal Campaign Committee

ADDRESS (number and street) Check if different than previously reported.

315 State Street

CITY, STATE and ZIP CODE

Albany, NY 12210

2. FEC IDENTIFICATION NUMBER

C00055582

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

4. TYPE OF REPORT

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

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

Termination Report

Monthly Report Due On:

February 20

June 20

October 20

March 20

July 20

November 20

April 20

August 20

December 20

May 20

September 20

January 31

X Twelfth day report preceding

General

(Type of Election)

election on 11/07/2000

in the State of NY

Thirtieth day report following the General Election on

in the State of

(b) Is this Report an Amendment? YES X NO

SUMMARY

5. Covering Period 10/01/2000 through 10/18/2000

6. (a) Cash on Hand January 1, 18 00

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

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)

COLUMN A
This Period

COLUMN B
Calendar Year-to-date

\$195410.41

\$682,042.53

\$1,220,133.65

\$5,153,985.60

\$1,902,176.18

\$5,349,396.01

\$1,393,844.48

\$4,841,064.31

\$508,331.70

\$508,331.70

For further information contact:
Federal Election Commission
990 E Street NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-219-3420

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

Type or Print Name of Treasurer

Michael Avella

Signature of Treasurer

Date 10-25-00

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

FEC FORM 3X
(Revised 9/83)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
New York Republican State Committee		FROM	TO	
		10/01/00	10/18/00	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	182509.51	1023189.51	11(a)(i)
ii.	Unitemized	51740.59	590357.48	11(a)(ii)
iii.	Total (add i and ii) >	234250.10	1613556.97	11(a)(iii)
b.	Political Party Committees	0.00	0.00	11(b)
c.	Other Political Committees (such as PACs)	0.00	21500.00	11(c)
d.	Total Contributions (add a iii, b and c) >	234251.10	1635056.97	11(d)
12.	Transfers From Affiliated/Other Party Committees	203565.79	1058369.48	12
13.	All Loans Received	0.00	0.00	13
14.	Loan Repayments Received	0.00	0.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	8590.73	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17
18.	Transfers from Nonfederal Account for Joint Activity	782317.76	2451969.42	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1220133.65	5153985.80	19
20.	Total Federal Receipts (subtract line 16 from line 19) >	437815.89	2702017.18	20
II. Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	574859.77	2130969.31	21(a)(i)
ii.	Non-Federal Share	676678.79	2322821.85	21(a)(ii)
b.	Other Federal Operating Expenditures	135005.92	332236.85	21(b)
c.	Total Operating Expenditures (add a i, a ii, and b) >	1386344.48	4786027.81	21(c)
22.	Transfers to Affiliated/Other Party Committees	5000.00	10000.00	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	45000.00	23
24.	Independent Expenditures (use Schedule E)	0.00	0.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26.	Loan Repayments Made	0.00	0.00	26
27.	Loans Made	0.00	0.00	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	0.00	36.50	28(a)
b.	Political Party Committees	0.00	0.00	28(b)
c.	Other Political Committees (such as PACs)	0.00	0.00	28(c)
d.	Total Contribution Refunds (add a, b and c) >	0.00	36.50	28(d)
29.	Other Disbursements	0.00	0.00	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1393944.48	4841064.31	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	717165.69	2518242.46	31
III. Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	234250.10	1635056.97	32
33.	Total Contribution Refunds (from line 28d)	0.00	36.50	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	234250.10	1635020.47	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	709665.69	2463205.98	35
36.	Offsets to Operating Expenditures (from line 15)	0.00	8590.73	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	709665.69	2454615.25	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 22

FOR LINE NUMBER
11(a)(i)

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)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Kenneth Abramowitz 13 Harcourt Road Scarsdale, NY 10383- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Sanford C. Bernstein Co. Occupation analyst Aggregate Year-to-Date -> \$4000.00	Date (month, day, year) 10/13/2000 Amount of Each Receipt this Period \$4000.00
B. Full Name, Mailing Address and Zip Code Rome Arnold 24 Gramercy Park S. #10W New York, NY 10003-1700 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer CSFE Occupation Banker Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 10/06/2000 Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code Judith Arent 7 Harrowgate Way Latham, NY 12110-1953 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Environmental Facilities Occupation attorney Aggregate Year-to-Date -> \$1275.00	Date (month, day, year) 10/11/2000 Amount of Each Receipt this Period \$200.00
D. Full Name, Mailing Address and Zip Code Paul Barbara 846 S. Wellwood Avenue Lindenhurst, NY 11757 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Surfside 3 Marina Occupation president Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/06/2000 Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Diane Gelfer 857 Fifth Avenue New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$530.00	Date (month, day, year) 10/18/2000 Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and Zip Code Stephen Bender 26 Arieta Drive Dix Hills, NY 11746- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/11/2000 Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code James Bennett 34 Hilton Avenue Garden City, NY 11530-4414 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Occupation public service commissioner Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 10/06/2000 Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

57200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 22
FOR LINE NUMBER
11(a) (i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Peter Bernardi 3301 Marie Street Schenectady, NY 12304- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS OMNA Occupation project officer Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 10/06/2000 Amount of Each Receipt this Period \$100.00
B. Full Name, Mailing Address and Zip Code Remigio Bernardo 240 East 47th Street Unit# 4a New York, NY 10023- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Housing Finance Agency Occupation attorney Aggregate Year-to-Date -> \$225.00	Date (month, day, year) 10/10/2000 Amount of Each Receipt this Period \$225.00
C. Full Name, Mailing Address and Zip Code Nancy Biddle 764 Park Avenue #9c New York, NY 10021-3555 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/04/2000 Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Mark Bidurcan 47 E. 38th Street New York, NY 10128-1152 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/04/2000 Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Jeremiah Bogert 54 Davids Way Bedford Hills, NY 10507 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer James C. Edwards & C Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/04/2000 Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code F. Sean Honner 701 Mt. Moro Road Villanova, PA 19085- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Banner Investment Group, Inc. Occupation stock trader Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/10/2000 Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Vincent Brewer 107 1/2 Scott Avenue Castleton On Hudson, NY 12033-1323 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$263.00	Date (month, day, year) 10/10/2000 Amount of Each Receipt this Period \$50.00

SUBTOTAL of Receipts This Page (optional)

\$3625.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 22
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Charles Brodhead 136 N. Sunset Drive Ithaca, NY 14850- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 0/10/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$53.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code Jane Burgdorf 7 Chippendale Court Latham, NY 12110- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Insurance Fund Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code Paul Burgdorf 7 Chippendale Court Latham, NY 12110- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dormitory Authority Occupation communications director Aggregate Year-to-Date ->	Date (month, day, year) 10/05/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code Louis Camilleri 1603 Dewey Avenue North Bellmore, NY 11710-2156 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 0/18/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code Peter Coppuccilli 110 Norma Road Syracuse, NY 13214-2426 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Fair Occupation director Aggregate Year-to-Date ->	Date (month, day, year) 10/12/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$130.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Dayton Carr 424 E. 52nd Street New York, NY 10022- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Venture Fund of America Occupation investments Aggregate Year-to-Date ->	Date (month, day, year) 0/13/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Frank Castagna 2110 Northern Boulevard Manhasset, NY 11030- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/13/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$3153.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

See separate schedule(s)
for each category on the
Revised Summary Page

PAGE 4 OF 22
FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Thomas Cholakis 47 Meadow Drive Troy, NY 12182- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Capital OTB Occupation President & CEO Aggregate Year-to-Date -> \$1100.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code George Conynghan 143 S. Pioneer Avenue Shavertown, PA 18708- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$400.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$100.00
C. Full Name, Mailing Address and Zip Code George Conynghan 143 S. Pioneer Avenue Shavertown, PA 18708- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$450.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$50.00
D. Full Name, Mailing Address and Zip Code David Cornstein 529 Fifth Avenue New York, NY 10017- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Finlay Enterprises Occupation consultant Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$5000.00
E. Full Name, Mailing Address and Zip Code Michael Corrigan 30 Euclid Avenue Troy, NY 12180- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer DASNY Occupation budget director Aggregate Year-to-Date -> \$400.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$200.00
F. Full Name, Mailing Address and Zip Code Barbara Costantino 2 Sutton Place South New York, NY 10022- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Margaret DeFrancisco 2 Woodbury Way Rochester, NY 14604- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Lottery Division Occupation director Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$7850.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 5 OF 22
FOR LINE NUMBER 11(a)(1)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code David Decker 11 Ramble Lane Bunt Hills, NY 12027- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation consultant Aggregate Year-to-Date -> \$750.00	Date (month, day, year) 0/06/2000 Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Muriel Dempsey 1004 Catherine Woods Drive Schenectady, NY 12309- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept. of Health Occupation administrator Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 0/11/2000 Amount of Each Receipt this Period \$4400.00
C. Full Name, Mailing Address and Zip Code Harry Doherty 86 Merrick Avenue Staten Island, NY 10301-4620 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer SI Bank & Trust Occupation Banker Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 0/10/2000 Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code Joseph Dominelli 1950 Helderberg Avenue Schenectady, NY 12306- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Assn. of Chiefs of Police Occupation executive director Aggregate Year-to-Date -> \$2100.00	Date (month, day, year) 0/16/2000 Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and Zip Code Maxwell Drexler 2900 Paradise Drive Belvedere Tiburon, CA 94920- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 0/06/2000 Amount of Each Receipt this Period \$5000.00
F. Full Name, Mailing Address and Zip Code Charles Drew 16 Clermont Lane Saint Louis, MO 63124-1346 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation insurance Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 0/16/2000 Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and Zip Code Reynolds DuPont Brickyard Fishers Island, NY 06390- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Pirate's Cove Marine Inc. Occupation president Aggregate Year-to-Date -> \$400.00	Date (month, day, year) 0/16/2000 Amount of Each Receipt this Period \$200.00

SUBTOTAL of Receipts This Page (optional)

\$10600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 6 OF 22

FOR LINE NUMBER 111a(i)

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NAME OF COMMITTEE (in full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Richard Dutton PO Box 103 Malden Bridge, NY 12115- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 0/16/2000	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Cecile Dunn 10 Mountain View Menands, NY 12204- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Occupation administrator Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Donald Dunn 10 Mountain View Albany, NY 12204- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer State University Const. Fund Occupation executive Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Robert Eichenberg 1 Collins Island Newport Beach, CA 92662-1003 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Ellison Ed EQ, Inc Occupation Co- Owner Aggregate Year-to-Date ->	Date (month, day, year) 10/15/2000	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code James Ellis 58 Broad Street Upper Lake, NY 12986- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer N/A Occupation semi-retired Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Robert Fagenson 335 E. 86th Street New York, NY 10028- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Fagenson & Co., Inc. Occupation member NYSE Aggregate Year-to-Date ->	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$4000.00
G. Full Name, Mailing Address and Zip Code Worth Farrington 559 Jewett Holmwood Road East Aurora, NY 14052-2148 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$65.00

SUBTOTAL of Receipts This Page (optional)

\$7565.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category at the Detailed Summary Page

PAGE 7 OF 22
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Michael Fedak 655 Park Avenue #9E New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Beth Israel Medical Center Occupation physician Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$2000.00
B. Full Name, Mailing Address and Zip Code Peter Fine 424 West End Avenue New York, NY 10024- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$5000.00
C. Full Name, Mailing Address and Zip Code Joseph Fogg 1888 Muttondown Road Syosset, NY 11791- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code David Forer 667 Madison Avenue New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Intermarket Corp. Occupation investment management Aggregate Year-to-Date -> \$2000.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$1000.00
E. Full Name, Mailing Address and Zip Code Robert Fremont 610 Briarhill Road Deerfield, IL 60015-4406 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Karen Fuller 150 Troy-Schenectady Road #10C Watervliet, NY 12189- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept. of Health Occupation bureau director Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$50.00
G. Full Name, Mailing Address and Zip Code Karen Fuller 150 Troy-Schenectady Road #10C Watervliet, NY 12189- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept. of Health Occupation bureau director Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$14150.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 22
FOR LINE NUMBER 11(a)(i)

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

NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Alexander Gaston P.O. Box 537 Fishers Island, NY 06390-0537 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation investments Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$2500.00
B. Full Name, Mailing Address and Zip Code Linda Gelfond 1120 Fifth Avenue New York, NY 10128- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation CPA Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/14/2000	Amount of Each Receipt this Period \$5000.00
C. Full Name, Mailing Address and Zip Code Richard Gelfond 1120 Fifth Avenue New York, NY 10128- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Imax Corp. Occupation CO-CEO Business Exec. Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/14/2000	Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code Frank Genovese RR 7 Kittanning, PA 16201-3807 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation Small Business Owner Aggregate Year-to-Date -> \$800.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$200.00
E. Full Name, Mailing Address and Zip Code Marv Giambelli 46 E. 50th Street New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Giambelli 50th Ristorante Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code Michael Giobbe 83 Kipp Street Chappaqua, NY 10514-2525 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$425.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$25.00
G. Full Name, Mailing Address and Zip Code Charlotte Greenwood 66 Robinwood Drive Clifton Park, NY 12065- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$2500.00

SUBTOTAL of Receipts This Page (optional)

\$16225.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 22

FOR LINE NUMBER 11(a)(3)

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)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Constance Gregor 8-1: Dutch Village Albany, NY 12204- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Sandy Halo PO Box 440 Williamstown, NJ 08094-0440 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$100.00
C. Full Name, Mailing Address and Zip Code Sandy Halo PO Box 440 Williamstown, NJ 08094-0440 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 10/05/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$100.00
D. Full Name, Mailing Address and Zip Code Wabel Hamilton 237 George's Cove Road White Stone, VA 22578- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/15/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Robert Hachison 2195 Paper Mill Road Huntingdon Valley, PA 19006-5817 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/16/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$2000.00
F. Full Name, Mailing Address and Zip Code Esther Heimer 21 Suncrest Drive Dix Hills, NY 11746- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Peter Hein 101 Central Park W., #14E New York, NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Wachtell Lipton Rosen & Katz Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 10/18/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$1450.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules
for each category of the
Detailed Summary PagePAGE 10 OF 22
FOR LINE NUMBER
11(a)(i)

Any information copied from such Reports and statements may not be valid or used by any person for the purpose of estimating 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)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Maureen Helmer 218 Juniper Lane Schenectady, NY 12306- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Public Service Commission Occupation agency head	Date (month, day, year) 10/04/2000 Aggregate Year-to-Date -> \$250.00	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Edward Herlihy 85 Ammen Street Brooklyn, NY 11201- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Wachtell Lipton Rosen & Katz Occupation attorney	Date (month, day, year) 10/18/2000 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Merrick, Feinstein LLF 2 Park Avenue New York, NY 10016- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Partnership Attribution Listed Individually Occupation	Date (month, day, year) 10/04/2000 Aggregate Year-to-Date -> \$10000.00	Amount of Each Receipt this Period \$10000.00
D. Full Name, Mailing Address and Zip Code John Hilliard PO Box 1186 Hudson, NY 12534- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept of Motor Vehicles Occupation Deputy Commissioner	Date (month, day, year) 10/06/2000 Aggregate Year-to-Date -> \$875.00	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and Zip Code Thomas Holmes 512 Juan Anasco Drive Longboat Key, FL 34228-1425 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer USCU Logistic Occupation executive	Date (month, day, year) 10/15/2000 Aggregate Year-to-Date -> \$2500.00	Amount of Each Receipt this Period \$2500.00
F. Full Name, Mailing Address and Zip Code Susan Hug 85 E. End Avenue New York, NY 10028- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation	Date (month, day, year) 10/13/2000 Aggregate Year-to-Date -> \$600.00	Amount of Each Receipt this Period \$600.00
G. Full Name, Mailing Address and Zip Code John Hupper 105 67th Street New York, NY 10021-5901 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Retired Occupation	Date (month, day, year) 10/04/2000 Aggregate Year-to-Date -> \$500.00	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$14600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 22
FOR LINE NUMBER 11(a)(i)

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)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code James Tgleheart 8701 Whetstone Road Evansville, IN 47725-1443 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and Zip Code James Jensen 182 Stillwater Bridge Road Schaghticoke, NY 12154- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS DEC Occupation director Aggregate Year-to-Date -> \$400.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$50.00
C. Full Name, Mailing Address and Zip Code E. Stewart Jones 46 Schuyler Road Loudonville, NY 12211- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$2500.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code John Kanas 9025 Route 25 Mettituck, NY 11952- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer North Fork Bark Occupation chairman Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/03/2000	Amount of Each Receipt this Period \$3000.00
E. Full Name, Mailing Address and Zip Code Bernard Kaplowitz 10 Standish Drive Glenmont, NY 12077- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$1100.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$1000.00
F. Full Name, Mailing Address and Zip Code John Kelly 8. Main Street Schroon Lake, NY 12870- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation funeral director Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Susan Kemp 51 Talmadge Street Poughkeepsie, NY 12601-1722 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS DEFS Occupation assistant Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$7650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 12 OF 22
FOR LINE NUMBER 11(a) (1)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Sam Klein 131 Pecksland Road Greenwich, CT 06831- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$5000.00
B. Full Name, Mailing Address and Zip Code John Levin 435 E. 52nd Street #12G New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer John A. Levin & Co., Inc. Occupation president Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Jerome Levy 200 East 65th Street New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NY Eye Surgery Assoc. PC Occupation surgeon Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$5000.00
D. Full Name, Mailing Address and Zip Code John Livingston 4321 Indian Field Road Clinton, NY 13323- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$300.00
E. Full Name, Mailing Address and Zip Code Sandra LoPresto PO Box 230 Stuyvesant, NY 12173- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Workers Comp Board Occupation assistant director Aggregate Year-to-Date -> \$950.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Michael Losurdo 55 W. Saddle River Road Saddle River, NJ 07458- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Losurdo Foods, Inc. Occupation executive Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code David Mack 370 W. Passaic Street Rochelle Park, NJ 07662- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Mack Management & Const. Occupation partner Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$5000.00

SUBTOTAL of Receipts This Page (optional)

\$17350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for
the each category of the
Receipted Summary Page

PAGE OF
13 22
FOR LINE NUMBER
17(a)(1)

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code John Madden 159 Central Avenue Troy, NY 12180- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS OTDA Occupation public information Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$200.00
B. Full Name, Mailing Address and Zip Code Richard Marx PO Box 440 Wappingers Falls, NY 12590-0440 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation insurance Aggregate Year-to-Date -> \$1100.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$250.00
C. Full Name, Mailing Address and Zip Code DeMaris Matten 8 North Driveway Dobbs Ferry, NY 10522- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$260.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$35.00
D. Full Name, Mailing Address and Zip Code Harvey McCagg 6778 Rte. 5 Hudson, NY 12534-0299 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$489.00	Date (month, day, year) 10/05/2000	Amount of Each Receipt this Period \$113.00
E. Full Name, Mailing Address and Zip Code Frances McGill 1330 Midland Avenue Bronxville, NY 10708- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer St. Vincent's Hospital Occupation physician Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$100.00
F. Full Name, Mailing Address and Zip Code Dawn McGinnis 1823 Avenue B Schenectady, NY 12308- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept of Motor Vehicles Occupation Secretary Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$50.00
G. Full Name, Mailing Address and Zip Code Charles Melone 62 W. 12th Street New York, NY 10011- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Bath Israel Medical Center Occupation surgeon Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$1748.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 22
FOR LINE NUMBER 11(a) (1)

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code David Wiley 408 K. Bowser Road Richardson, TX 75081-6601 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer DFW Test Occupation corporate officer Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code Edward Minskoff 730 Park Avenue New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Edward J. Minskoff Equities Occupation real estate Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 3/13/2000	Amount of Each Receipt this Period \$5000.00
C. Full Name, Mailing Address and Zip Code John Mitchell 36 Hawthorne Avenue Delmar, NY 12054- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$1103.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and Zip Code John Mitchell 36 Hawthorne Avenue Delmar, NY 12054- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$1350.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and Zip Code Joseph Monticciolo 9 Kristi Lane Woodbury, NY 11797-2209 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer J.E. Monticciolo, Architect, P Occupation Architect Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Ralph Murray 330 Milton Road Aye, NY 10580 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/04/2000	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Grace Nelson 6 Lattingtown Woods Court Locust Valley, NY 11560- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation none Aggregate Year-to-Date -> \$648.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$68.00

SUBTOTAL of Receipts This Page (optional):

\$6568.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 15 OF 22
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Neva Nelson 3558 Grangeport Road Gasport, NY 14067-9381 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$316.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$35.00
B. Full Name, Mailing Address and Zip Code Roderick Nixon 119 West Main Street Westfield, NY 14787-1215 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$300.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$150.00
C. Full Name, Mailing Address and Zip Code Sean O'Brien 1327 Sumner Avenue Schenectady, NY 12309-5619 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$100.00
D. Full Name, Mailing Address and Zip Code Robin Parovka 247 W. 88th Street #20A New York, NY 10024 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code Dale Force 79860 Ryan Way Indio, CA 92201-1716 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Fredda Peritz 77 South Lake Avenue Albany, NY 12203- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Department of Labor Occupation director Aggregate Year-to-Date -> \$1500.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code John Phillips 1418 Mt. Curve Avenue Minneapolis, MN 55403- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$3035.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 16 OF 22
FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Thomas Poole 97 Tenth Street Garden City, NY 11530- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Hallen Construction Co. Occupation president Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Mitchell Presser 1675 York Avenue New York, NY 10128-6765 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code John Puchala 86 Union Street Middleburgh, NY 12122- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$213.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$25.00
D. Full Name, Mailing Address and Zip Code Christopher Quackenbush 85 Andrew Road Manhasset, NY 11030- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$5000.00
E. Full Name, Mailing Address and Zip Code Robert Randall P.O. Box 701 Putnam, CT 06260-0701 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Scott Reckler 58 Hoagland's Lane Old Brookville, NY 11545- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Frontline Capital Group Occupation CEO Aggregate Year-to-Date -> \$5000.00	Date (month, day, year) 10/11/2000	Amount of Each Receipt this Period \$5000.00
G. Full Name, Mailing Address and Zip Code Edward Reid 1515 90th Place NE Bellevue, WA 98004-1125 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer none Occupation retired Aggregate Year-to-Date -> \$3000.00	Date (month, day, year) 10/16/2000	Amount of Each Receipt this Period \$3000.00

SUBTOTAL of Receipts This Page (optional)

\$14775.00

TOTAL This Period (last page this line number only)

ITEMIZED RECEIPTS

PAGE	OF
17	22
FOR LINE NUMBER	
11(a)(i)	

NAME OF COMMITTEE (In full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wyllie Holson 15 Indian Spring Lane Rochester, NY 14618			10/06/2000	\$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$250.00	
B. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Keith Roland One Columbia Place Albany, NY 12201-		Roland & Fogel	10/03/2000	\$1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation attorney		
		Aggregate Year-to-Date ->	\$1000.00	
C. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Ruchana 685 Third Avenue New York, NY 10017-		Winstar Communications	10/11/2000	\$5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$5000.00	
D. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kathleen Rudy 37 Lyme Lane Greenwich, CT 06831-			10/13/2000	\$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$250.00	
E. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Sandier 200 E. 94th Street #2309 New York, NY 10128-3914			10/11/2000	\$850.33
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$850.33	
F. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Herman Sandler Two World Trade Center, 104th floor New York, NY 10048-		Sandler O'Neill & Partners	10/04/2000	\$3401.34
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation investment banker		
		Aggregate Year-to-Date ->	\$3401.34	
G. Full Name, Mailing Address and Zip Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph Sanzoverino 38 Perry Avenue Dayville, NY 11709-			10/18/2000	\$100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify)		Occupation		
		Aggregate Year-to-Date ->	\$225.00	

SUBTOTAL of Receipts This Page (optional)

\$10851.67

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18 OF 22

FOR LINE NUMBER
11(a)(i)

Any information copied from such receipts 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)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Clarence Schawk 1410 Lois Court Park Ridge, IL 60068- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 \$1300.30	Amount of Each Receipt this Period \$1000.00
B. Full Name, Mailing Address and Zip Code Warren Schworin 890 Seaward Drive Vero Beach, FL 32963- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation investor Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 \$5000.00	Amount of Each Receipt this Period \$5000.00
C. Full Name, Mailing Address and Zip Code Pamela Seymour 1107 Fifth Avenue New York, NY 10128-0145 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/18/2000 \$500.00	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and Zip Code Alan Shalita 70 E. 77th Street New York, NY 10021-1811 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer SUNY HSC Brooklyn Occupation physician Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000 \$600.00	Amount of Each Receipt this Period \$100.00
E. Full Name, Mailing Address and Zip Code Patricia Sheehy 10 Hillside Place Carmel, NY 10512-2011 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Dept. of Social Services Occupation administrator Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 \$250.00	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Bernard Shell 84 N Park Drive Aurora, OH 44202-5225 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Formco Occupation OWNER Aggregate Year-to-Date ->	Date (month, day, year) 10/15/2000 \$1000.00	Amount of Each Receipt this Period \$1000.00
G. Full Name, Mailing Address and Zip Code Mary Silvestri 61 E. 86th Street #71 New York, NY 10028-1038 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 10/13/2000 \$226.00	Amount of Each Receipt this Period \$38.00

SUBTOTAL of Receipts This Page (optional)

\$7886.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 19 OF 22
FOR LINE NUMBER 11(a)(i)

Any information copied from each Receipts and Statement 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)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Weldon Smith 7500 San Felipe, Suite 666 Houston, TX 77063- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000 \$2000.00	Amount of Each Receipt this Period \$2000.00
B. Full Name, Mailing Address and Zip Code Adele Smithers-Fornaci 6 Frost Mill Road Mill Neck, NY 11765- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 \$5000.00	Amount of Each Receipt this Period \$5000.00
C. Full Name, Mailing Address and Zip Code Peter Snow 4600 N.W. Townline Road Marcellus, NY 13108-9747 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS UCS Occupation construction supt. Aggregate Year-to-Date ->	Date (month, day, year) 10/16/2000 \$500.00	Amount of Each Receipt this Period \$230.00
D. Full Name, Mailing Address and Zip Code Richard Soloway 333 Bayview Avenue Amityville, NY 11701- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/10/2000 \$500.00	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and Zip Code James Stathakos 1001 Park Avenue New York, NY 10028- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 \$250.00	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and Zip Code Elliott Stein 300 E. 54th Street New York, NY 10022- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/10/2000 \$500.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code John Stetson 8300 Trenton Falls Road Barneveld, NY 13304- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 \$250.00	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional):

\$8550.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 20 OF 22
FOR LINE NUMBER 11(a) (i)

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Eli Taub 705 Union Street Schenectady, NY 12305- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation attorney Aggregate Year-to-Date -> 5500.00	Date (month, day, year) 10/10/2000	Amount of Each Receipt this Period 5500.00
B. Full Name, Mailing Address and Zip Code Lara Teague 5110 San Felipe 151 West Houston, TX 77056-3618 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/06/2000	Amount of Each Receipt this Period \$1000.00
C. Full Name, Mailing Address and Zip Code Alexander Treadwell 4 Cherry Tree Road Loudonville, NY 12211- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Occupation government service Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/03/2000	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Lawrence Tutts 2308 Heritage Hills Somers, NY 10589-1424 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer No Employer Occupation retired Aggregate Year-to-Date -> \$250.00	Date (month, day, year) 10/18/2000	Amount of Each Receipt this Period \$50.00
E. Full Name, Mailing Address and Zip Code Daniel Tully 321 Brooks Bend Princeton, NJ 08540-7531 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Merrill Lynch Occupation financial services Aggregate Year-to-Date -> \$1000.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 51000.00
F. Full Name, Mailing Address and Zip Code Paul Vizcarra 50 E. 77th Street #6C New York, NY 10021- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date -> \$500.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Rosemary Vogt 1503 Huntington Court East Greenbush, NY 12061-1210 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Senate Occupation administrator Aggregate Year-to-Date -> \$350.00	Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period \$100.00

SUBTOTAL of Receipts This Page (optional)

\$4150.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page	PAGE	OF
	21	22
FOR LINE NUMBER		
11(a)(i)		

Any information copied from 1202 Separate and Statements may not be valid 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)
 NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Linda Wagner 2 Access Road Patchogue, NY 11772- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 0/34/2000 \$5000.00	Amount of Each Receipt this Period \$5000.00
B. Full Name, Mailing Address and Zip Code Craig Wasserman 941 Park Avenue #10B New York, NY 10026- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/18/2000 \$500.00	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and Zip Code Fred White 2 Belbrook Drive Mendham, NJ 07945-2900 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation attorney Aggregate Year-to-Date ->	Date (month, day, year) 10/10/2000 \$1000.00	Amount of Each Receipt this Period \$1000.00
D. Full Name, Mailing Address and Zip Code Clark Wilson 30 West Road Roxford, NY 12148-1348 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer NYS Department of Corrections Occupation state employee Aggregate Year-to-Date ->	Date (month, day, year) 10/04/2000 \$100.00	Amount of Each Receipt this Period \$100.00
E. Full Name, Mailing Address and Zip Code Charles Witmer One Baskman Place #2B New York, NY 10022- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 \$2125.84	Amount of Each Receipt this Period \$2125.84
F. Full Name, Mailing Address and Zip Code C. A. Wood P.O. Box 367 Andover, MA 01810-0007 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer self Occupation self Aggregate Year-to-Date ->	Date (month, day, year) 10/16/2000 \$500.00	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and Zip Code Kevin Wright 79 Lakeside Road Mahopac, NY 10541-3128 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Putnam County, NY Occupation District Attorney Aggregate Year-to-Date ->	Date (month, day, year) 10/03/2000 \$1000.00	Amount of Each Receipt this Period \$1000.00

SUBTOTAL of Receipts This Page (optional)

\$10225.84

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 22 OF 22
FOR LINE NUMBER
11(a)(i)

Any information copied from each Receipts 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)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code John Yungert 1425 Thieriot Avenue #1J Bronx, NY 10460 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Bloomingdale's Occupation financial analyst Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000 	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and Zip Code John Yungert 1425 Thieriot Avenue #1J Bronx, NY 10460 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Bloomingdale's Occupation financial analyst Aggregate Year-to-Date ->	Date (month, day, year) 10/10/2000 	Amount of Each Receipt this Period \$50.00
C. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / 	Amount of Each Receipt this Period
D. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / 	Amount of Each Receipt this Period
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$300.00

TOTAL This Period (last page this line number only)

\$182503.51

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Americans for Republican Majority 1155 21st Street, NW, Ste. 300 New York, NY 10036- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/18/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$5000.00 Aggregate Year-to-Date ->
B. Full Name, Mailing Address and Zip Code NRCC 320 First Street, S.E. Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/06/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$28263.84 Aggregate Year-to-Date ->
C. Full Name, Mailing Address and Zip Code NRCC 320 First Street, S.E. Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/12/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$36190.00 Aggregate Year-to-Date ->
D. Full Name, Mailing Address and Zip Code NRCC 320 First Street, S.E. Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/13/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$28111.95 Aggregate Year-to-Date ->
E. Full Name, Mailing Address and Zip Code NRCC 320 First Street, S.E. Washington, DC 20003- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/18/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$105000.00 Aggregate Year-to-Date ->
F. Full Name, Mailing Address and Zip Code Walsh for Congress Committee 306 Winkworth Parkway Syracuse, NY 13215- Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) 10/11/2000 Aggregate Year-to-Date ->	Amount of Each Receipt this Period \$1000.00 Aggregate Year-to-Date ->
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Aggregate Year-to-Date ->	Date (month, day, year) / / Aggregate Year-to-Date ->	Amount of Each Receipt this Period Aggregate Year-to-Date ->

SUBTOTAL of Receipts This Page (optional)

\$203565.79

TOTAL This Period (last page this line number only)

\$203565.79

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 2
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code Capitol Consulting 2112 F Street, NW Washington, DC 20024-	Purpose of Disbursement volunteer mailing for CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/17/2000	Amount of Each Disbursement This Period \$18506.60
B. Full Name, Mailing Address and Zip Code Capitol Consulting 2112 F Street, NW Washington, DC 20024-	Purpose of Disbursement volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/03/2000	Amount of Each Disbursement This Period \$15531.80
C. Full Name, Mailing Address and Zip Code Capitol Consulting 2112 F Street, NW Washington, DC 20024-	Purpose of Disbursement volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period \$12620.40
D. Full Name, Mailing Address and Zip Code Capitol Consulting 2112 F Street, NW Washington, DC 20024-	Purpose of Disbursement volunteer mailing for CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/05/2000	Amount of Each Disbursement This Period \$27259.20
E. Full Name, Mailing Address and Zip Code Capitol Consulting 2112 F Street, NW Washington, DC 20024-	Purpose of Disbursement volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period \$12620.40
F. Full Name, Mailing Address and Zip Code Strategic Planning Systems 150 Knickerbocker Avenue Bohemia, NY 11716-	Purpose of Disbursement volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/19/2000	Amount of Each Disbursement This Period \$3680.42
G. Full Name, Mailing Address and Zip Code Trustco Bank PO Box 1082 Schenectady, NY 12301-1082	Purpose of Disbursement bank service charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/15/2000	Amount of Each Disbursement This Period \$549.81

SUBTOTAL of Disbursements This Page (optional)	\$91372.63
TOTAL This Period (last page this line number only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code US Postmaster 185 W. John St. Hicksville, NY 11801-8713	Purpose of Disbursement postage for volunteer mailing CD 1 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/17/2000	Amount of Each Disbursement This Period \$9254.50
B. Full Name, Mailing Address and Zip Code US Postmaster 185 W. John St. Hicksville, NY 11801-8713	Purpose of Disbursement postage for volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/03/2000	Amount of Each Disbursement This Period \$7828.79
C. Full Name, Mailing Address and Zip Code US Postmaster 185 W. John St. Hicksville, NY 11801-8713	Purpose of Disbursement postage for volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/10/2000	Amount of Each Disbursement This Period \$6310.20
D. Full Name, Mailing Address and Zip Code US Postmaster 185 W. John St. Hicksville, NY 11801-8713	Purpose of Disbursement postage for volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/05/2000	Amount of Each Disbursement This Period \$13929.60
E. Full Name, Mailing Address and Zip Code US Postmaster 185 W. John St. Hicksville, NY 11801-8713	Purpose of Disbursement postage for volunteer mailing CD 2 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/2000	Amount of Each Disbursement This Period \$6310.20
F. Full Name, Mailing Address and Zip Code Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$43633.29

TOTAL This Period (last page this line number only)

\$135005.92

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category on the detailed Summary Page	PAGE	OF
	1	1
FOR LINE NUMBER		
22		

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NAME OF COMMITTEE (In Full)

NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United in Freedom PO Box 3365 Saratoga Springs, NY 12866-	Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/04/2000	\$5000.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	/ /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$5000.00

TOTAL This Period (Last page this line number only)

\$5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
NY Republican Federal Campaign Committee

A. Full Name, Mailing Address and Zip Code C. Adrienne Rhodes for Congress 122 E. 93 Street New York, NY 10028-	Purpose of Disbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 0/18/2000	Amount of Each Disbursement This Period \$2500.00
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) / /	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$2500.00
TOTAL This Period (last page this line number only)	\$2500.00

SCHEDULE H1

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

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)

- ☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)

OR

☐ FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

* ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

* ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

NUMBER OF POINTS
1
1
1
3
1
1
1
1
4
7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

42.86%

SCHEDULE H2

ALLOCATION RATIOS

EFFECTIVE 1/1/91

PAGE	OF
1	1

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

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

Methods of allocation:

- I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. **EXEMPT** activities are allocated using the "line and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING JUN/JULY/AUG/SEP	98.00	2.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
DIRECT MAIL SEPT 2000	54.00	6.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
OCTOBER 11 VICTORY DINNER	50.00	50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
	0.00	0.00
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
	0.00	0.00

RECEIPT SCHEDULE H3

(SCHEDULE H3)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/18/2006	\$8623.43
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$8623.43		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
ei Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
ei Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$8623.43		\$8623.43
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/03)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYRSC Operating 315 State Street		DATE OF RECEIPT 10/17/2000	\$47524.39
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$47524.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/CCS	
SUBTOTAL THIS PAGE	\$47524.39			\$47524.39
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/53)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/16/2000	\$11334.51
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$11334.51		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/CCS
SUBTOTAL THIS PAGE	\$11334.51		\$11334.51
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(SECTION 173/53)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Reporting 315 State Street	DATE OF RECEIPT 10/13/2000	\$287264.68
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$287264.68		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$287264.68		\$287264.68
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/13/2000	\$56311.24
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
1: Total Administrative/Voter Drive	\$56311.24			
11: Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
12: Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	\$56311.24			\$56311.24
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

EFFECTIVE 1/1/91

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
6	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Reporting 315 State Street	DATE OF RECEIPT 10/11/2000	564200.00
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d) OCTOBER 11 VICTORY DINNER		\$64200.00		
e) Total Amount Transferred For Direct Fundraising		\$64200.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		\$64200.00		\$64200.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
7	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Reporting 315 State Street	DATE OF RECEIPT 10/10/2000	\$1125.00
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d) OCTOBER 11 VICTORY DINNER		\$1125.00		
e) Total Amount Transferred For Direct Fundraising		\$1125.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		\$1125.00		\$1125.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

EFFECTIVE 1/1/91

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
8	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/10/2000	\$72019.89
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	\$72019.89			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	\$72019.89			\$72019.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(Effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
9	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Reporting 115 State Street	DATE OF RECEIPT 10/06/2000	\$37466.01
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$37466.01		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$37466.01		\$37466.01
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
10	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/06/2000	\$16543.11
---	-------------------------------	------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$16543.11		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$16543.11		\$16543.11
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/01)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
11	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYRSC Operating 315 State Street		DATE OF RECEIPT 10/05/2000	\$138731.75
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$138731.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$138731.75		\$138731.75
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(XEROX COPY)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
12	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYRSC Reporting 315 State Street		DATE OF RECEIPT 10/04/2000	\$1820.31
	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c) TELEMARKETING		\$17.02	
d) DIRECT MAIL, SEPT 2000		\$1803.29	
e) Total Amount Transferred For Direct Fundraising		\$1820.31	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		\$1820.31	\$1820.31
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/01)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
13	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/04/2000	\$3854.19
---	-------------------------------	-----------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$2952.55		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) DIRECT MAIL SEPT 2000		\$901.64	
e) Total Amount Transferred For Direct Fundraising		\$901.64	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCE
SUBTOTAL THIS PAGE	\$2952.55	\$901.64	\$3854.19
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
14	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT NYRSC Reporting 315 State Street	DATE OF RECEIPT 3/23/2000	\$388.89
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d) DIRECT MAIL SEPT 2000		\$388.89		
e) Total Amount Transferred For Direct Fundraising		\$388.89		
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		\$388.89		\$388.89
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3

(EFFECTIVE 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
15	15

NAME OF COMMITTEE NY Republican Federal Campaign Committee	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT NYRSC Operating 315 State Street	DATE OF RECEIPT 10/03/2000	\$35110.36
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	\$34915.91		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d) DIRECT MAIL SEPT 2000		\$194.45	
e) Total Amount Transferred For Direct Fundraising		\$194.45	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	\$34915.91	\$194.45	\$35110.36
TOTAL THIS PERIOD	\$713687.47	\$68630.29	\$782317.76

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
1	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE CDEHP PO Box 1784 Albany, NY 12201-	PURPOSE/EVENT health insurance	DATE 10/03/2000	TOTAL AMOUNT \$2803.12	FEDERAL \$ \$1201.42	NON-FEDERAL \$ \$1601.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory P. Vandenburg 6 Mc Intosh Lane Clifton Park, NY 12065-	PURPOSE/EVENT travel expenses	DATE 10/03/2000	TOTAL AMOUNT \$247.95	FEDERAL \$ \$106.27	NON-FEDERAL \$ \$141.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Montgomery & Assoc., 4227 Warner Boulevard Burbank, CA 91505-	PURPOSE/EVENT fundraising consulting	DATE 10/03/2000	TOTAL AMOUNT \$10000.00	FEDERAL \$ \$4286.00	NON-FEDERAL \$ \$5714.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Zohgy International 1750 Genesee Street Utica, NY 13502-	PURPOSE/EVENT polling information service	DATE 10/03/2000	TOTAL AMOUNT \$59.99	FEDERAL \$ \$25.71	NON-FEDERAL \$ \$34.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jane F. Blaney 1785 215th Street Apt. 12H Bayside, NY 11360-	PURPOSE/EVENT salary	DATE 9/25-10/6/2000 10/04/2000	TOTAL AMOUNT \$1006.28	FEDERAL \$ \$431.29	NON-FEDERAL \$ \$574.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$14117.34	\$5050.59	\$8066.65
TOTAL THIS PERIOD (see page 100 each line only) (Federal share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

ISFSC001VS 1/1/91

PAGE	OF
2	27
FOR LINE 21A	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Mary F. Oswald 6244 Empire Avenue Schenectady, NY 12306-	salary 9/25-10/6/2000	10/04/2000	\$1403.33	\$601.47	\$901.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	salary 9/25-10/6/2000	10/04/2000	\$4245.35	\$1819.50	\$2425.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Paychex, Inc. PO Box 12544 Albany, NY 12212-	salary 9/25-10/6/2000	10/04/2000	\$17603.85	\$7545.01	\$10058.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Lisa L. Herbst PO Box 502 Valatie, NY 12184-	salary 9/25-10/6/2000	10/04/2000	\$1368.32	\$526.47	\$781.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066-	salary 9/25-10/6/2000	10/04/2000	\$361.57	\$154.97	\$206.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$24982.43	\$10707.48	\$14274.95
TOTAL THIS PERIOD (also page for each line of the detailed summary page)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (also page for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
3	27
EOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Matthew Powers 311 Co. Rd. 13 Old Chatham, NY 12136-	salary 9/25-10/6/2000	10/04/2000	\$509.43	\$261.22	\$348.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
US Postmaster 195 W. John St. Sicksville, NY 11801-8713	absentee letter postage	10/04/2000	\$5179.92	\$2220.11	\$2959.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Gregory P. Vandenburg 6 Mc Inlosh Lane Clifton Park, NY 12065-	salary 9/25-10/6/2000	10/04/2000	\$532.04	\$228.03	\$304.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Doreen Vail 67 Cairo Jct Road Catskill, NY 12414-	salary 9/25-10/6/2000	10/04/2000	\$806.21	\$345.54	\$460.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
James F. Shahan 11 Saddlemire Road Altamont, NY 12009-	salary 9/25-10/6/2000	10/04/2000	\$2735.63	\$743.89	\$991.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$8863.28 \$3798.79 \$5064.49

TOTAL THIS PERIOD (add page tax each line only) (Fed-taxable 2.0% and non-fed. 2.5%)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
4	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ellen DiFrancisco 45 Woodbrook Drive Ridge, NY 11961-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$2037.83	FEDERAL % \$873.01	NON-FEDERAL % \$1164.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel J. Allen 136 Spring Street Saratoga Springs, NY 12866-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$1292.76	FEDERAL % \$550.08	NON-FEDERAL % \$738.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michelle R. Stumba 3416 Whispering Hills Chester, NY 10918-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$1059.14	FEDERAL % \$451.38	NON-FEDERAL % \$607.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce L. Tague 20 Box 806 Schoharie, NY 12157-	PURPOSE/EVENT salary 9/25-9/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$806.21	FEDERAL % \$345.54	NON-FEDERAL % \$460.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul R. Wind 7 Westview Drive Granville, NY 12932-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$530.36	FEDERAL % \$227.31	NON-FEDERAL % \$303.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$5720.30 \$2451.72 \$3268.58

TOTAL THIS PERIOD (next page for each line only) (Federal line 21a and non-Fed. 21a-c)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(RECEIVED 1/1/91)

PAGE	OF
5	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Fioz20 10 St. Joseph Street Schenectady, NY 12303-	PURPOSE/EVENT salary 9/25-10/6/2000 0	DATE 10/04/2000	TOTAL AMOUNT \$692.99	FEDERAL \$ \$297.02	NON-FEDERAL \$ \$395.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Christopher G. Decker 328 Hook Street Hurley, NY 12443-	PURPOSE/EVENT salary 9/25-10/6/2000 0	DATE 10/04/2000	TOTAL AMOUNT \$591.80	FEDERAL \$ \$253.65	NON-FEDERAL \$ \$338.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael L. Royce 66-25 103 Street #4E Forest Hills, NY 11375-	PURPOSE/EVENT salary 9/25-10/6/2000 0	DATE 10/04/2000	TOTAL AMOUNT \$2684.73	FEDERAL \$ \$1150.68	NON-FEDERAL \$ \$1534.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lara T. Capone 31 Farmers Avenue Lindenhurst, NY 11757-	PURPOSE/EVENT salary 9/25-10/6/2000 0	DATE 10/04/2000	TOTAL AMOUNT \$1047.87	FEDERAL \$ \$449.72	NON-FEDERAL \$ \$598.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Leticia M. Remauro 179 Windsor Road Staten Island, NY 10314-	PURPOSE/EVENT salary 9/25-10/6/2000 0	DATE 10/04/2000	TOTAL AMOUNT \$2018.93	FEDERAL \$ \$865.31	NON-FEDERAL \$ \$1153.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$7036.32 \$3015.78 \$4020.54

TOTAL THIS PERIOD (omit page for next line only) (FEDERAL SHARE) (NON-FEDERAL SHARE)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (omit see Line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(REPLACES 1/1/91)

PAGE	OF
6	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Anne Stackrow 135 Mountain View Drive Averill Park, NY 12018-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$642.46	FEDERAL \$ \$275.36	NON-FEDERAL \$ \$367.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Debra Derrico 89 Dreyer Avenue Staten Island, NY 10314-	PURPOSE/EVENT salary 9/25-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$348.90	FEDERAL \$ \$406.70	NON-FEDERAL \$ \$542.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Luther Mook 2042 East 14th Street Brooklyn, NY 11229-	PURPOSE/EVENT salary 10/2-10/6/2000	DATE 10/04/2000	TOTAL AMOUNT \$773.34	FEDERAL \$ \$331.45	NON-FEDERAL \$ \$441.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Luther Mook 2042 East 14th Street Brooklyn, NY 11229-	PURPOSE/EVENT salary 9/1-9/29/00	DATE 10/04/2000	TOTAL AMOUNT \$3351.18	FEDERAL \$ \$1436.32	NON-FEDERAL \$ \$1914.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE First Impressions 25 Adams Court Plainview, NY 11803-	PURPOSE/EVENT absence mailer	DATE 10/05/2000	TOTAL AMOUNT \$143385.03	FEDERAL \$ \$61456.54	NON-FEDERAL \$ \$81932.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$149104.51 \$63906.17 \$85198.54

TOTAL THIS PERIOD (see page for each line only) (Federal share 21a and non-fed. 21a11)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
7	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE SHG Consulting 125 E. 65th Street New York, NY 10021-	PURPOSE/EVENT campaign consulting	DATE 10/05/2000	TOTAL AMOUNT \$100000.00	FEDERAL \$ \$42860.00	NON-FEDERAL \$ \$57140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Trustco Bank 20 Box 1082 Schenectady, NY 12301-1082	PURPOSE/EVENT pension fund deposit	DATE 11/06/2000	TOTAL AMOUNT \$29023.00	FEDERAL \$ \$12439.26	NON-FEDERAL \$ \$16583.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Strategic Media Services 1230 31st Street, NW #4 Washington, DC 20007-	PURPOSE/EVENT CD 2 issue advocacy	DATE 10/06/2000	TOTAL AMOUNT \$65729.25	FEDERAL \$ \$28171.81	NON-FEDERAL \$ \$37558.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE 355 Lexington, LLC 345 Park Avenue New York, NY 10154-	PURPOSE/EVENT nyc office rent	DATE 10/10/2000	TOTAL AMOUNT \$4336.40	FEDERAL \$ \$1858.58	NON-FEDERAL \$ \$2477.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Empire Blue Cross Blue Shield Box 495 New York, NY 10156-0601	PURPOSE/EVENT health insurance	DATE 10/10/2000	TOTAL AMOUNT \$323.32	FEDERAL \$ \$140.93	NON-FEDERAL \$ \$182.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$199418.07 \$85470.58 \$113947.49

TOTAL THIS PERIOD (last page for each line only) (federal and non-federal)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
8	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE CMAC PO Box 5180 Carol Stream, IL 60197-5180	PURPOSE/EVENT auto lease	DATE 10/10/2000	TOTAL AMOUNT \$752.18	FEDERAL \$ \$322.38	NON-FEDERAL \$ \$429.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE X-Press.Info.Solutions 75 Champlain Street Albany, NY 12204-	PURPOSE/EVENT voter id mailing	DATE 10/10/2000	TOTAL AMOUNT \$505.40	FEDERAL \$ \$216.61	NON-FEDERAL \$ \$288.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce S. Taguo PO Box 606 Schcharie, NY 12157-	PURPOSE/EVENT travel expenses	DATE 10/10/2000	TOTAL AMOUNT \$207.41	FEDERAL \$ \$88.30	NON-FEDERAL \$ \$118.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee's Trophies 1650 Crane Street Schenectady, NY 12303-	PURPOSE/EVENT shirts for national convention	DATE 10/10/2000	TOTAL AMOUNT \$6333.38	FEDERAL \$ \$2714.49	NON-FEDERAL \$ \$3618.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Sears-West 12531 Preston Way Los Angeles, CA 90066-	PURPOSE/EVENT NY pins for national convention	DATE 10/10/2000	TOTAL AMOUNT \$2958.50	FEDERAL \$ \$1268.01	NON-FEDERAL \$ \$1690.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$10756.87	\$4610.39	\$6146.48
TOTAL THIS PERIOD (must pay for each item only) (Fed./2000 21a and non-fed./2000 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (must pay for line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
9	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE New Era Cap Co. PO Box 208 Derby, NY 14047-D208	PURPOSE/EVENT basis for state nominating meeting	DATE 10/10/2000	TOTAL AMOUNT 35265.00	FEDERAL % \$2256.58	NON-FEDERAL % \$1609.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster 185 W. John St. Hicksville, NY 11801-8713	PURPOSE/EVENT absentee mailer postage	DATE 10/11/2000	TOTAL AMOUNT \$100000.00	FEDERAL % \$42850.00	NON-FEDERAL % \$57140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster 185 W. John St. Hicksville, NY 11801-8713	PURPOSE/EVENT absentee mailer postage	DATE 10/13/2000	TOTAL AMOUNT \$57620.15	FEDERAL % \$24696.03	NON-FEDERAL % \$32924.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Strategic Media Services 1230 31st Street, NW #4 Washington, DC 20007-	PURPOSE/EVENT CD 2 issue advocacy	DATE 10/13/2000	TOTAL AMOUNT \$65376.63	FEDERAL % \$28020.42	NON-FEDERAL % \$37356.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE S&G Consulting 135 E. 65th Street New York, NY 10021-	PURPOSE/EVENT campaign phone consulting	DATE 10/13/2000	TOTAL AMOUNT \$250000.00	FEDERAL % \$107150.00	NON-FEDERAL % \$142850.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$478261.98	\$204983.08	\$273279.90
TOTAL THIS PERIOD (last page for each line only) (Fed. and non-Fed. totals)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/93)

PAGE	OF
10	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Citgo PO Box 29190 Shawnee Mission, KS 66201-	PURPOSE/EVENT vehicle travel expense	DATE 10/16/2000	TOTAL AMOUNT \$126.66	FEDERAL \$ \$54.29	NON-FEDERAL \$ \$72.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Staples PO Box 70255 Chicago, IL 60673-	PURPOSE/EVENT office supplies	DATE 10/16/2000	TOTAL AMOUNT \$1657.93	FEDERAL \$ \$710.20	NON-FEDERAL \$ \$946.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex, Inc. PO Box 12544 Albany, NY 12212-	PURPOSE/EVENT payroll service	DATE 10/16/2000	TOTAL AMOUNT \$160.90	FEDERAL \$ \$68.92	NON-FEDERAL \$ \$91.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 371430 Albany, NY 12210-	PURPOSE/EVENT t- line charges	DATE 10/16/2000	TOTAL AMOUNT \$1754.43	FEDERAL \$ \$751.95	NON-FEDERAL \$ \$1002.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 371430 Albany, NY 12210-	PURPOSE/EVENT phone service	DATE 10/16/2000	TOTAL AMOUNT \$914.50	FEDERAL \$ \$391.95	NON-FEDERAL \$ \$522.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4613.42	\$1977.31	\$2636.11
TOTAL THIS PERIOD (that pays for non-farm only; filed, share 21a) and non-farm 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL. SHARE (used for line 21 and line detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/51

PAGE	OF
11	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Taconic Telephone Co Taconic Place Chatham, NY 12037-9784	phone service	10/16/2000	\$99.41	\$42.61	\$56.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Time Warner Cable PO Box 1370 Albany, NY 12201-	cable and internet install/service	10/16/2000	\$694.53	\$297.68	\$396.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Alchar Printing 602 Pawling Avenue Troy, NY 12180-	thank you card printing	10/16/2000	\$2035.33	\$872.54	\$1163.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
BA Deli 194 Washington Avenue Albany, NY 12210-	luncheon catering	10/16/2000	\$109.16	\$46.79	\$62.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
verizon wireless PO Box 15545 Worcester, MA 01615-	portable phone service	10/16/2000	\$907.63	\$389.03	\$518.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3846.60	\$1648.65	\$2197.95
TOTAL THIS PERIOD (see page for each line entry; Fed. state 11a and non-fed. 21a)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

RESPECTIVE 1/1/91)

PAGE	OF
12	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101-	PURPOSE/EVENT shipping charges	DATE 10/16/2000	TOTAL AMOUNT \$2550.22	FEDERAL \$ \$1093.02	NON-FEDERAL \$ \$1457.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101-	PURPOSE/EVENT shipping charges	DATE 10/16/2000	TOTAL AMOUNT \$167.01	FEDERAL \$ \$71.58	NON-FEDERAL \$ \$95.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mobil Oil Credit Corp PO Box 85361 Louisville, KY 40285-	PURPOSE/EVENT travel expense	DATE 10/16/2000	TOTAL AMOUNT \$252.27	FEDERAL \$ \$108.12	NON-FEDERAL \$ \$144.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Niagara Mohawk PO Box 4799 Syracuse, NY 13221-	PURPOSE/EVENT utilities	DATE 10/16/2000	TOTAL AMOUNT \$605.13	FEDERAL \$ \$259.36	NON-FEDERAL \$ \$345.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems Inc PO Box 23532 Newark, NJ 07189-	PURPOSE/EVENT fax service	DATE 10/16/2000	TOTAL AMOUNT \$587.90	FEDERAL \$ \$251.97	NON-FEDERAL \$ \$335.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4152.53	\$1784.05	\$2378.48
TOTAL THIS PERIOD (next page for each line only) (Fed. share 21a and non-fed. 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 11 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
13	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Executive Charge 1440 39th Street Brooklyn, NY 11218-	car service	10/16/2000	\$21.42	\$9.18	\$12.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Executive Charge 1440 39th Street Brooklyn, NY 11218-	car service	10/16/2000	\$290.70	\$124.55	\$166.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
BFI PO Box 8802 Boston, MA 02266-	trash service	10/16/2000	\$381.85	\$163.58	\$218.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Deluxe Business Forms and PO Box 64500 Saint Paul, MN 55164-0500	checking supplies	10/16/2000	\$21.62	\$52.13	\$69.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sprint PO Box 740503 Atlanta, GA 30374-0503	phone service	10/16/2000	\$124.56	\$53.39	\$71.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$939.95	\$402.87	\$537.08
TOTAL THIS PERIOD (last page for each line only) (Fed share 21a and non fed 21a1)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the decision summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SCHEDULE H4) (1/1/91)

PAGE	OF
14	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Taconic Technology Corporation Taconic Place Chatham, NY 12037-	phone lease	10/16/2000	\$27.75	\$11.89	\$15.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Time Warner Cable NYC PO Box 7659 Philadelphia, PA 19101-7659	cable service	10/16/2000	\$50.00	\$21.43	\$28.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
ikon Office Solutions 1612 NY 7 Troy, NY 12180-	copier service	10/16/2000	\$149.91	\$64.28	\$85.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Kinko's PO Box 105522 Atlanta, GA 30348-5522	copying charges	10/16/2000	\$34.83	\$14.93	\$19.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Postage by Phone/USPS PO Box 750236 Saint Louis, MO 63179-0236	office postage	10/16/2000	\$1000.00	\$428.60	\$571.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$1262.49	\$541.10	\$721.39
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TOTAL THIS PERIOD: (last page for each line only if Fed. share 21a and non-Fed. 21a11)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/93

PAGE	OF
15	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Arch Paging 177C Central Avenue Albany, NY 12205-	PURPOSE/EVENT beeper service	DATE 10/16/2000	TOTAL AMOUNT \$307.14	FEDERAL \$ \$131.64	NON-FEDERAL \$ \$175.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Purchase Power PO Box 83042 Louisville, KY 40285-5042	PURPOSE/EVENT office postage	DATE 10/16/2000	TOTAL AMOUNT \$1072.73	FEDERAL \$ \$459.73	NON-FEDERAL \$ \$612.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corp. PO Box 5151 Shelton, CT 06484-5151	PURPOSE/EVENT machine rental	DATE 10/16/2000	TOTAL AMOUNT \$798.00	FEDERAL \$ \$342.02	NON-FEDERAL \$ \$455.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic/verizon PO Box 15124 Albany, NY 12212-5124	PURPOSE/EVENT phone service	DATE 10/16/2000	TOTAL AMOUNT \$1237.71	FEDERAL \$ \$530.06	NON-FEDERAL \$ \$707.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic/verizon PO Box 15124 Albany, NY 12212-5124	PURPOSE/EVENT phone service	DATE 10/16/2000	TOTAL AMOUNT \$186.75	FEDERAL \$ \$80.04	NON-FEDERAL \$ \$106.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3602.33	\$1543.95	\$2058.38
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TOTAL THIS PERIOD (see page for each line only) (Federal share 21a and non-fed. 21b)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SPRINTER 10/1/11)

PAGE	02
16	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE NY Business Systems 130 Fulton Avenue New Hyde Park, NY 11040-	PURPOSE/EVENT copier maintenance service	DATE 10/16/2000	TOTAL AMOUNT \$1622.67	FEDERAL \$ \$695.48	NON-FEDERAL \$ \$927.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Aromatic Refreshment Services 720 Fourth Street Watervliet, NY 12189-	PURPOSE/EVENT beverage service	DATE 10/16/2000	TOTAL AMOUNT \$63.88	FEDERAL \$ \$27.38	NON-FEDERAL \$ \$36.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Pataki 355 Lexington Avenue New York, NY 10017-	PURPOSE/EVENT employee health insurance reimb.	DATE 10/16/2000	TOTAL AMOUNT \$1314.81	FEDERAL \$ \$563.53	NON-FEDERAL \$ \$751.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SCM Associates 20 Box 720 Caffrey, NH 03452-5072	PURPOSE/EVENT fundraising consulting and fees	DATE 10/16/2000	TOTAL AMOUNT \$2053.09	FEDERAL \$ \$879.95	NON-FEDERAL \$ \$1173.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Micro Warehouse 3512 St. Rte. 738 Wilmington, OH 45177-	PURPOSE/EVENT computer hardware	DATE 10/16/2000	TOTAL AMOUNT \$414.29	FEDERAL \$ \$177.58	NON-FEDERAL \$ \$236.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$5468.74	\$2343.90	\$3124.84
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TOTAL THIS PERIOD (last page for each line only) (Federal share first and non-federal second)			
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (shown for line 11 of the detailed summary page)			
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DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
17	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Daniel J. Allen 136 Spring Street Saratoga Springs, NY 12866-	travel expenses	10/16/2000	\$491.99	\$210.87	\$281.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1364033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Peachtree Data, Inc. 1959 Parker Court, Ste. G Stone Mountain, GA 30087-3449	voter file updates	10/16/2000	\$4164.60	\$1784.95	\$2379.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Rockaday Donatelli PO Box 25784 Alexandria, VA 22313-	web site fees	10/16/2000	\$260.50	\$111.65	\$148.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
De Lage Landen Financial Svcs. PO Box 41601 Philadelphia, PA 19101-1601	copier lease	10/16/2000	\$957.45	\$410.36	\$547.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1364033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Ms. Rita DiMartino 1337 Arden Avenue Staten Island, NY 10307-	travel expenses	10/16/2000	\$134.34	\$57.58	\$76.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1364033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6008.88	\$2575.01	\$3433.47
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TOTAL THIS PERIOD (see page for which line only; (Fed-Share 21a) and non-fed. 21a11)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see for line 21 of the detailed summary page)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
18	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
LIB Computer & Info PO Box 6308 Indianapolis, IN 46206-	software publications	10/16/2000	\$167.69	571.87	\$95.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Gotham City Partners PO Box 626 Saratoga Springs, NY 12866-	campaign consulting	10/16/2000	\$15000.00	\$6429.00	\$8571.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Catherine Blaney & Associates 355 Lexington Avenue New York, NY 10017-	fundraising consulting	10/16/2000	\$7000.00	\$3000.20	\$3999.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Elizabeth Montgomery & Assoc., 4227 Warner Boulevard Burbank, CA 91505-	fundraising consulting	10/16/2000	\$20000.00	\$8572.00	\$11428.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Eric County GOP Statler Towers Buffalo, NY 14204-	conference call expense	10/16/2000	\$154.20	\$66.09	\$88.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$42321.89 \$18139.16 \$24182.73

TOTAL THIS PERIOD (last page for each item only) (Fed share 21a and non-Fed 21a11)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see col 12a 11 of the detailed summary page)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

EFFECTIVE 1/1/91

PAGE	OF
19	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
JP Computer Products 50 Calvin Avenue Albany, NY 12206-	printer repairs	10/16/2000	\$166.32	\$71.28	\$95.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Yates County Board of Elections 110 Court Street Penn Yan, NY 14527-	absentee voter file	10/16/2000	\$6.62	\$2.80	\$3.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Air Land Express 48 S. Bayles Avenue Port Washington, NY 11050-	shipping charges	10/16/2000	\$30.00	\$12.86	\$17.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Air Land Express 48 S. Bayles Avenue Port Washington, NY 11050-	shipping charges	10/16/2000	\$331.80	\$142.21	\$189.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Jackson Alvarez Group PO Box 7272 Mc Lean, VA 22106-	research consulting and expenses	10/17/2000	\$3148.00	\$1349.23	\$1798.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$3682.74	\$1578.42	\$2104.32
TOTAL THIS PERIOD (see page for each line only) (Federal share first and non-federal second)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see page 19 of the detailed summary pages)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
20	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101-	PURPOSE/EVENT shipping charges	DATE 10/17/2000	TOTAL AMOUNT \$504.78	FEDERAL \$ \$387.79	NON-FEDERAL \$ \$516.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Coffee Distributing PO Box 756 New Hyde Park, NY 11040-0604	PURPOSE/EVENT office beverage service	DATE 10/17/2000	TOTAL AMOUNT \$117.35	FEDERAL \$ \$50.30	NON-FEDERAL \$ \$67.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NY Business Systems 150 Fulton Avenue New Hyde Park, NY 11040-	PURPOSE/EVENT copier rental	DATE 10/17/2000	TOTAL AMOUNT \$324.75	FEDERAL \$ \$139.19	NON-FEDERAL \$ \$185.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Arthur J. Finkelstein & 16 North Astor Irvington, NY 10533-	PURPOSE/EVENT statewide survey and expenses	DATE 10/17/2000	TOTAL AMOUNT \$30647.97	FEDERAL \$ \$13221.44	NON-FEDERAL \$ \$17626.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael L. Royce 66-25 103 Street #4E Forest Hills, NY 11375-	PURPOSE/EVENT office supply expenses	DATE 10/17/2000	TOTAL AMOUNT \$279.45	FEDERAL \$ \$119.77	NON-FEDERAL \$ \$159.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$32474.30	\$13918.49	\$18555.81
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TOTAL THIS PERIOD (last page for each line only) (Fed. share 21a1 and non-fed. 21a11)			
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed activity page)			
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DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(SPRINTING 1/1/91)

PAGE	OF
21	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lara T. Capone 31 Farmers Avenue Lindenhurst, NY 11757-	PURPOSE/EVENT office supply expense	DATE 10/17/2000	TOTAL AMOUNT \$97.02	FEDERAL \$ \$41.58	NON-FEDERAL \$ \$55.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE 233 Park Investors LLC 230 Park Avenue New York, NY 10016-	PURPOSE/EVENT october office rent	DATE 10/17/2000	TOTAL AMOUNT \$4350.00	FEDERAL \$ \$1864.41	NON-FEDERAL \$ \$2485.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Network Technology Solutions 18 W. 21 Street New York, NY 10010-	PURPOSE/EVENT computer lease	DATE 10/17/2000	TOTAL AMOUNT \$1101.97	FEDERAL \$ \$472.30	NON-FEDERAL \$ \$629.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jane F. Blaney 1785 215th Street Apt. 12H Bayside, NY 11360-	PURPOSE/EVENT salary 10/9-10/20/2000	DATE 10/18/2000	TOTAL AMOUNT \$1006.28	FEDERAL \$ \$431.29	NON-FEDERAL \$ \$574.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mary F. Oswald 6244 Empire Avenue Schenectady, NY 12306-	PURPOSE/EVENT salary 10/9-10/20/2000	DATE 10/18/2000	TOTAL AMOUNT \$1403.33	FEDERAL \$ \$601.47	NON-FEDERAL \$ \$801.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$7958.60 \$3411.05 \$4547.55

TOTAL THIS PERIOD (see page for each line only) (Fed share 21a and non-fed 21a11)

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

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
22	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
William D. Powers 311 County Rte. 13 Old Chatham, NY 12136-	salary 10/9-10/20/2000	10/18/2000	\$4245.35	\$1819.56	\$2425.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Paychex, Inc. PO Box 12544 Albany, NY 12212-	payroll taxes 10/9-10/20/2000	10/18/2000	\$13970.64	\$5944.70	\$7925.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Lisa L. Herbst PO Box 302 Valatie, NY 12184-	salary 10/9-10/20/2000	10/18/2000	\$1358.33	\$586.47	\$781.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Debra Lee Polley RR 1 Box 746 Esperance, NY 12066-	salary 10/9-10/20/2000	10/18/2000	\$288.22	\$123.53	\$164.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Matthew Powers 311 Co. Rte. 13 Old Chatham, NY 12136-	salary 10/9-10/20/2000	10/18/2000	\$609.48	\$261.22	\$348.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE \$20381.42 \$8735.48 \$11645.94

TOTAL THIS PERIOD (see page for each line only) (Federal share 21a and non-federal share 21b)

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

DISBURSEMENT SCHEDULE H4

(EFFECTIVE 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
23	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mr. Anthony Serra 51 Rustic Road Mahopac, NY 10541-	PURPOSE/EVENT election day consulting	DATE 10/18/2000	TOTAL AMOUNT \$10000.00	FEDERAL \$ \$4286.00	NON-FEDERAL \$ \$5714.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory P. Vandenburgh 6 Mc Intosh Lane Clifton Park, NY 12065-	PURPOSE/EVENT salary	DATE 10/9-10/20/2000	TOTAL AMOUNT \$532.04	FEDERAL \$ \$228.03	NON-FEDERAL \$ \$304.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Doreen Vail 87 Cairo Jet Road Catskill, NY 12414-	PURPOSE/EVENT salary	DATE 10/9-10/20/2000	TOTAL AMOUNT \$806.21	FEDERAL \$ \$345.54	NON-FEDERAL \$ \$460.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James F. Shahan 11 Saddlemead Road Altamont, NY 12009-	PURPOSE/EVENT salary	DATE 10/9-10/18/2000	TOTAL AMOUNT \$1735.63	FEDERAL \$ \$743.85	NON-FEDERAL \$ \$991.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen DiFrancisco 45 Woodbrook Drive Ridge, NY 11961-	PURPOSE/EVENT salary	DATE 10/9-10/20/2000	TOTAL AMOUNT \$2037.83	FEDERAL \$ \$873.41	NON-FEDERAL \$ \$1164.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064133.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$15111.71	\$6476.87	\$8634.84
TOTAL THIS PERIOD (must appear for each line only; need share line and non-fed 2's only)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (need for line 5. of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/91

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE

OF

24

27

FOR LINE 21a

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Daniel J. Allen 136 Spring Street Saratoga Springs, NY 12866-	salary 10/9-10/20/2000	10/18/2000	\$1292.76	\$554.08	\$738.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Michelle R. Stubbs 3416 Whispering Hills Chester, NY 10918-	salary 10/9-10/20/2000	10/18/2000	\$1053.10	\$451.38	\$601.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Bruce L. Tague PO Box 606 Schoharie, NY 12157-	salary 10/9-10/20/2000	10/18/2000	\$806.21	\$345.54	\$460.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Paul R. Winn 7 Westview Drive Granville, NY 12832-	salary 10/9-10/20/2000	10/18/2000	\$609.48	\$261.22	\$348.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Gregory Fiozzo 10 St. Joseph Street Scheneectady, NY 12303-	salary 10/9-10/18/2000	10/18/2000	\$692.59	\$297.02	\$395.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$4454.58	\$1909.24	\$2545.34
TOTAL THIS PERIOD (omit page fee each time only; include line 21a and non-federal line 21b)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (omit line 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

EFFECTIVE 1/1/2011

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
25	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Christopher G. Decker 320 Hook Street Hurley, NY 12443-	salary 10/9-10/20/20 00	10/18/20 00	\$591.80	\$253.65	\$338.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Michael L. Royce 66-25 103 Street #4E Forest Hills, NY 11375-	salary 10/9-10/20/20 00	10/18/20 00	\$2684.73	\$1150.68	\$1534.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Lara T. Capone 31 Farmers Avenue Lindenhurst, NY 11757-	salary 10/9-10/20/20 00	10/18/20 00	\$1047.87	\$449.12	\$598.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Leticia M. Remauro 179 Windsor Road Staten Island, NY 10314-	salary 10/9-10/20/20 00	10/18/20 00	\$2018.93	\$865.31	\$1153.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Anne Stackrow 135 Mountain View Drive Averill Park, NY 12018-	salary 10/9-10/20/20 00	10/18/20 00	\$642.46	\$275.38	\$367.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$6985.79	\$2994.12	\$3991.67
TOTAL THIS PERIOD (last page for each line only) (Federal share 21a) and non-fed. 21a11)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (last page for line 31 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EXCEPTIVE 1/1/91)

PAGE	OF
26	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL \$	NON-FEDERAL \$
Debra Derrico 89 Droyer Avenue Staten Island, NY 10314-	salary 10/9-10/20/2000	10/18/2000	\$948.90	\$406.70	\$542.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
Luther Mook 2942 East 14th Street Brooklyn, NY 11229-	salary 10/9-10/20/2000	10/18/2000	\$1546.69	\$552.90	\$993.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$1064033.06 ☐ DIRECT CANDIDATE SUPPORT					
SCM Associates PO Box 720 Jaffrey, NE 03452-5072	TELEMARKETING JUN/JULY/AUG/ SEP phone program	10/04/2000	\$850.92	\$833.90	\$17.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$40850.92 ☐ DIRECT CANDIDATE SUPPORT					
Olsen and Delisi 1609 Shoal Creek Boulevard Austin, TX 78701-	DIRECT MAIL SEPT 2000 letter production, postage	10/03/2000	\$9722.37	\$9139.03	\$583.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$9722.37 ☐ DIRECT CANDIDATE SUPPORT					
SCM Associates PO Box 720 Jaffrey, NH 03452-5072	DIRECT MAIL SEPT 2000 production, postage, program costs	10/04/2000	\$45082.21	\$42177.28	\$2904.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$54804.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$56151.09	\$53419.62	\$40731.27
TOTAL THIS PERIOD: Last page for each time analyzed, when 21a and non-fed. 21a11			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE Used for line 31 of the detailed summary page			

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

(EFFECTIVE 1/1/91)

PAGE	OF
27	27
FOR LINE 21a	

NAME OF COMMITTEE

NY Republican Federal Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
US Postal Service PO Box 11236 Albany, NY 12212-3236	DIRECT MAIL SEPT 2000 business reply permit	10/10/2000	\$500.00	\$470.00	\$30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$55304.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
US Postal Service PO Box 11236 Albany, NY 12212-3236	DIRECT MAIL SEPT 2000 business reply permit	10/11/2000	\$500.00	\$470.00	\$30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$55804.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Sheraton NY Hotel & Towers 811 Seventh Avenue New York, NY 10019-	OCTOBER 11 VICTORY DINNER dinner expenses	10/11/2000	\$128100.00	\$64200.00	\$64200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$158505.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
Jerry Kraval Music, Inc. 404 Park Avenue, S. New York, NY 10016-	OCTOBER 11 VICTORY DINNER dinner entertainment	10/11/2000	\$2250.00	\$1125.00	\$1125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$152755.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL %	NON-FEDERAL %
		/ /	\$0.00	\$0.00	\$0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: \$0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$131650.00	\$66265.00	\$65385.00
TOTAL THIS PERIOD (see page for each line only) (Fed. share 21a and non-fed. share)	1251338.56	\$574659.77	\$676678.79
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (see line 31 of the detailed summary page)			\$676678.79

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

☒ Hand Delivered	Date of Receipt 10-20-00
☐ First Class Mail	POSTMARKED
☐ Registered/Certified Mail	POSTMARKED (R/C)
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
3.6. PREPARER	10-20-00 DATE PREPARED