

FEC
FORM 3XREPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

Office Use Only

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

Liberal Party of New York State

ADDRESS (number and street)
▼

381 Park Avenue South

Suite 1214

Check if different
than previously
reported. (ACC)

New York

NY

10016

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00339408

3. IS THIS
REPORT

X

NEW
(N)

OR

AMENDED
(A)4. TYPE OF REPORT
(Choose One)(b) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

(a) Quarterly Reports:

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)April 15
Quarterly Report(Q1)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (M13)

July 15
Quarterly Report(Q2)

(c) 12-Day

Primary (12P)

General (12G)

Runoff (12R)

October 15
Quarterly Report(Q3)PRE Election
Report for the:

Convention (12C)

Special (12S)

January 31
Quarterly Report(YE)

Election on

in the
State ofX July 31 Mid-Year
Report(Non-election
Year Only) (MY)

(d) 30-Day

Post -Election
Report for the:

General (30G)

Runoff (30R)

Special (30S)

Termination Report
(TER)

Election on

in the
State of

5. Covering Period

01

01

2001

through

08

30

2001

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

Anne L. Peskin

Signature of Treasurer

Electronically Filed by Anne L. Peskin

Date

08

08

2001

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

Office
Use
OnlyFEC FORM 3X
(Revised 1/2001)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Liberal Party of New York State

Report Covering the Period: From: ^K0^M1 ^D0^C1 ^Y2001^Y To: ^K0^M6 ^D30 ^Y2001^Y

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2001 ^Y		30763.74
(b) Cash on Hand at Beginning of Reporting Period	30763.74	
(c) Total Receipts (from Line 19)	149256.83	149256.83
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	180020.57	180020.57
7. Total Disbursements (from Line 30)	134938.57	134938.57
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	45082.00	45082.00
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	27500.00	

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

For further information contact:

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

Toll Free 800-426-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Liberal Party of New York State

Report Covering the Period: From: ^K0^M1 ^D0^Y1 ^V2001 To: ^K0^M6 ^D30 ^V2001

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	63750.00	
(ii) Unitemized	1500.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ►	65250.00	65250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	8500.00	8500.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 32, page 4) ►	73750.00	73750.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	75506.83	75506.83
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ►	149256.83	149256.83
20. Total Federal Receipts (subtract Line 18 from Line 19) ►	73750.00	73750.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	30713.98	30713.98
(ii) Non-Federal Share.....	104224.59	104224.59
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ►	134938.57	134938.57
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	134938.57	134938.57
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)	30713.98	30713.98
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	73750.00	73750.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	73750.00	73750.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ►	30713.98	30713.98
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)	30713.98	30713.98

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 5 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Robert Adamenko
Mailing Address
640 E 11 St
City State Zip Code
NY NY 10009
FEC ID number of contributing federal political committee.
Name of Employer Occupation
NYC Administrator
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
N M / D E / Y Y Y Y
03 16 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4163

B. Full Name (Last, First, Middle Initial)
George Airdy
Mailing Address
5720 Moshulu Ave
City State Zip Code
Riverdale NY 10471
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Self NYC Marshal
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
N M / D E / Y Y Y Y
02 16 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4123

C. Full Name (Last, First, Middle Initial)
Martin S. Begun
Mailing Address
537 Park Ave
City State Zip Code
NY NY 10021
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Self Consultant
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
N M / D E / Y Y Y Y
05 01 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4254

SUBTOTAL of Receipts This Page (optional) ▶ **2500.00**
TOTAL This Period (last page this line number only) ▶

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

Use separate schedule(s)
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FOR LINE NUMBER:
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PAGE 6 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Maureen Benson

Mailing Address

3135 Jahnsan Ave

City

State

Zip Code

Bronx

NY

10463

Date of Receipt

N M / D E / Y Y Y Y
03 / 28 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4200

Full Name (Last, First, Middle Initial)

B. Michelle F. Berman

Mailing Address

1081 Furth Rd

City

State

Zip Code

No Woodmere

NY

11581

Date of Receipt

N M / D E / Y Y Y Y
03 / 18 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4143

Full Name (Last, First, Middle Initial)

C. Abraham Bldman

Mailing Address

5624 17 Ave

City

State

Zip Code

Bklyn

NY

11204

Date of Receipt

N M / D E / Y Y Y Y
04 / 02 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Lipper & Co

Occupation
Executive Vice President

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4221

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. **Martin Bierstock**

Mailing Address

15-20 215 St

City

State

Zip Code

Bayside

NY

11360

FEC ID number of contributing
federal political committee.

Name of Employer
Self

Occupation
NYC Marshal

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
02 / 16 / 2001

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4135

Full Name (Last, First, Middle Initial)

B. **Ruth Burke**

Mailing Address

38 Westchester Sq

City

State

Zip Code

Bronx

NY

10461

FEC ID number of contributing
federal political committee.

Name of Employer
Self

Occupation
NYC Marshal

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
02 / 16 / 2001

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4127

Full Name (Last, First, Middle Initial)

C. **Maria Caesar**

Mailing Address

65 Buckley St

City

State

Zip Code

Bronx

NY

10464

FEC ID number of contributing
federal political committee.

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
03 / 27 / 2001

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4184

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 8 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Leroy Carmichael
Mailing Address
226-16 139 Ave
City State Zip Code
Jamaica NY 11413
FEC ID number of contributing federal political committee.
Name of Employer Self Occupation Businessman
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M M / D D / Y Y Y Y
0 4 / 0 2 / 2 0 0 1
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4225

B. Full Name (Last, First, Middle Initial)
James Chin
Mailing Address
23 McVaigh Ave
City State Zip Code
SI NY 10314
FEC ID number of contributing federal political committee.
Name of Employer NYC Board of Standards & Appeals Occupation Chairman
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M M / D D / Y Y Y Y
0 4 / 0 2 / 2 0 0 1
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4241

C. Full Name (Last, First, Middle Initial)
Peter Chlopekas
Mailing Address
2637 Clearview Expwy
City State Zip Code
Bayside NY 11360
FEC ID number of contributing federal political committee.
Name of Employer Self Occupation Investment Banker
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M M / D D / Y Y Y Y
0 4 / 0 2 / 2 0 0 1
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4233

SUBTOTAL of Receipts This Page (optional) ▶ **2500.00**
TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Henry M. Christmas
Mailing Address
453 FDR Dr
City State Zip Code
NY NY 10002
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Retired
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 750.00
Date of Receipt
N M / D C / Y Y Y Y
03 16 2001
Amount of Each Receipt this Period
750.00
Transaction ID: SA11A1.4147

B. Full Name (Last, First, Middle Initial)
Paul A. Crotty
Mailing Address
3 Stuyvesant Oval
City State Zip Code
NY NY 10009
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Verizon Executive
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 750.00
Date of Receipt
N M / D C / Y Y Y Y
04 02 2001
Amount of Each Receipt this Period
750.00
Transaction ID: SA11A1.4235

C. Full Name (Last, First, Middle Initial)
Stanley Diamond
Mailing Address
490 E 80 St
City State Zip Code
NY NY 10021
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Castle Senior Citizens Center Attorney
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
N M / D C / Y Y Y Y
03 16 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4155

SUBTOTAL of Receipts This Page (optional) ▶ **2000.00**
TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
John DiLavore
Mailing Address
248-49 Jamaica Ave
City State Zip Code
Bellerose NY 11428
FEC ID number of contributing federal political committee.
Name of Employer Occupation
NYC DOT Administrator
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M / D / Y Y Y Y
03 / 16 / 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4141

B. Full Name (Last, First, Middle Initial)
Robert Dunne
Mailing Address
89 Tompkins Ct
City State Zip Code
SI NY 10301
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Wassersteub-Pereira VOP - Research
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 300.00
Date of Receipt
M / D / Y Y Y Y
04 / 02 / 2001
Amount of Each Receipt this Period
300.00
Transaction ID: SA11A1.4215

C. Full Name (Last, First, Middle Initial)
Ethan C. Eldon
Mailing Address
3 Margo La
City State Zip Code
Huntington NY 11743
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Self Investor
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M / D / Y Y Y Y
03 / 28 / 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4198

SUBTOTAL of Receipts This Page (optional) ► **1800.00**
TOTAL This Period (last page this line number only) ►

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. George Essack

Mailing Address

217-16 50 Ave

City

State

Zip Code

Bayside

NY

11364

FEC ID number of contributing
federal political committee.

Name of Employer
Self

Occupation
NYC Marshal

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
02 / 16 / 2001

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4139

Full Name (Last, First, Middle Initial)

B. Barry Feinstein

Mailing Address

10 Reiner Rd

City

State

Zip Code

Scarsdale

NY

10583

FEC ID number of contributing
federal political committee.

Name of Employer
Consortium for Worker Education

Occupation
Executive Director

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
03 / 29 / 2001

Amount of Each Receipt this Period

1000.00

Transaction ID: SA11A1.4204

Full Name (Last, First, Middle Initial)

C. Fleishman Badillo Wagner Harding

Mailing Address

909 S Ave

City

State

Zip Code

NY

NY

10022

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

N M / D E / Y Y Y Y
03 / 29 / 2001

Amount of Each Receipt this Period

2500.00

Transaction ID: SA11A1.4202

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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Detailed Summary Page

FOR LINE NUMBER:
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PAGE 12 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Roger E. Hammer
Mailing Address
9D-11 Northern Blvd
City State Zip Code
Jackson Hts NY 11372
FEC ID number of contributing federal political committee.
Name of Employer Self Occupation NYC Marshal
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 500.00
Date of Receipt
M / D / Y Y Y Y
02 / 16 / 2001
Amount of Each Receipt this Period 500.00
Transaction ID: SA11A1.4137

B. Full Name (Last, First, Middle Initial)
Raymond B. Harding
Mailing Address
3135 Johnson Ave
City State Zip Code
Riverdale NY 10463
FEC ID number of contributing federal political committee.
Name of Employer Fischbein Badillo Wagner Harding Occupation Attorney
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 1500.00
Date of Receipt
M / D / Y Y Y Y
03 / 28 / 2001
Amount of Each Receipt this Period 1500.00
Transaction ID: SA11A1.4206

C. Full Name (Last, First, Middle Initial)
Raymond B. Harding
Mailing Address
3135 Johnson Ave
City State Zip Code
Riverdale NY 10463
FEC ID number of contributing federal political committee.
Name of Employer Fischbein Badillo Wagner Harding Occupation Attorney
Receipt For: Aggregate Year-to-Date ▼
Primary General Other (specify) ▼ 3500.00
Date of Receipt
M / D / Y Y Y Y
05 / 15 / 2001
Amount of Each Receipt this Period 2000.00
Transaction ID: SA11A1.4258

SUBTOTAL of Receipts This Page (optional) ▶ 4000.00
TOTAL This Period (last page this line number only) ▶

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

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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Virginia Hauer

Mailing Address

2 Tudor City Pl

City

State

Zip Code

NY

NY

10017

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
03 / 16 / 2001

Amount of Each Receipt this Period

1000.00

Name of Employer

Occupation

Retired

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Transaction ID: SA11A1.4149

Full Name (Last, First, Middle Initial)

B. Sherry Klein Heitler

Mailing Address

870 United Nations PL

City

State

Zip Code

NY

NY

10017

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
03 / 27 / 2001

Amount of Each Receipt this Period

500.00

Name of Employer

NYS

Occupation

Attorney

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4188

Full Name (Last, First, Middle Initial)

C. Barry Hule

Mailing Address

50 Gatling Pl

City

State

Zip Code

Bklyn

NY

11209

FEC ID number of contributing
federal political committee.

Date of Receipt

N M / D E / Y Y Y Y
02 / 15 / 2001

Amount of Each Receipt this Period

500.00

Name of Employer

Fortune Garden

Occupation

Restaurant Manager

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4114

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 14 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. **Morry Jaffe**

Mailing Address

65 Park Ter E

City

NY

State

NY

Zip Code

10034

Date of Receipt

N M / D E / Y Y Y Y
03 / 16 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC

Occupation
Systems Analyst

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4153

Full Name (Last, First, Middle Initial)

B. **Jerome Janof**

Mailing Address

3913 Bell Blvd

City

Bayside

State

NY

Zip Code

11361

Date of Receipt

N M / D E / Y Y Y Y
02 / 16 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Self

Occupation
City Marshal

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4129

Full Name (Last, First, Middle Initial)

C. **Donald Jones**

Mailing Address

820 5 Ave

City

NY

State

NY

Zip Code

10021

Date of Receipt

N M / D E / Y Y Y Y
03 / 16 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

1000.00

Name of Employer
Leichters

Occupation
Executive

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Transaction ID: SA11A1.4159

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 15 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Sharon Daniel Kroeger

Mailing Address

RD 7

Box 38D

City

State

Zip Code

Monroe

NY

10950

FEC ID number of contributing
federal political committee.

Name of Employer
Leedsville Farms General Store

Occupation
Retailer

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

N M / D E / Y Y Y Y
03 / 16 / 2001

Amount of Each Receipt this Period

250.00

Transaction ID: SA11A1.4157

Full Name (Last, First, Middle Initial)

B. Lewis Kruger

Mailing Address

180 Maiden Ln

City

State

Zip Code

NY

NY

10038

FEC ID number of contributing
federal political committee.

Name of Employer
Stroock, Stroock & Levon

Occupation
Attorney

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
03 / 28 / 2001

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4194

Full Name (Last, First, Middle Initial)

C. Kin Wing Kwong

Mailing Address

99-45 87 Rd

City

State

Zip Code

Queens

NY

11375

FEC ID number of contributing
federal political committee.

Name of Employer
NYC Buildings Dept

Occupation
Management Analyst

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

N M / D E / Y Y Y Y
02 / 15 / 2001

Amount of Each Receipt this Period

300.00

Transaction ID: SA11A1.4119

SUBTOTAL of Receipts This Page (optional)

1050.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 16 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Bruce N. Lederman
Mailing Address
17 Oak Ridge Dr
City State Zip Code
Cold Spring Hills NY 11743
FEC ID number of contributing federal political committee.
Name of Employer
Fischbein Badillo Wagner Harding
Occupation
Attorney
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ .00
Date of Receipt
N M / D C / Y Y Y Y
03 20 2001
Amount of Each Receipt this Period
2500.00
[MEMO ITEM]
Transaction ID: SA11A1.4485

B. Full Name (Last, First, Middle Initial)
Michael M. Lippman
Mailing Address
185 Falmouth Rd
City State Zip Code
Scarsdale NY 10583
FEC ID number of contributing federal political committee.
Name of Employer
NYS
Occupation
Attorney
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 5000.00
Date of Receipt
N M / D C / Y Y Y Y
03 20 2001
Amount of Each Receipt this Period
5000.00
Transaction ID: SA11A1.4196

C. Full Name (Last, First, Middle Initial)
Libbi Loessle
Mailing Address
15 Elm Tree Ln
City State Zip Code
Poham Manor NY 10803
FEC ID number of contributing federal political committee.
Name of Employer
Self
Occupation
NYC Marshal
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
N M / D C / Y Y Y Y
02 10 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4133

SUBTOTAL of Receipts This Page (optional) **5500.00**
TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 17 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Theodore S. Lynn

Mailing Address

180 Maiden La

City

NY

State

NY

Zip Code

10038

Date of Receipt

N M / D E / Y Y Y Y
04 / 02 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Stroock, Stroock & Levan

Occupation
Attorney

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4227

Full Name (Last, First, Middle Initial)

B. Esperanza T. Meloni

Mailing Address

7B-12 35 Ave

City

Queens

State

NY

Zip Code

11372

Date of Receipt

N M / D E / Y Y Y Y
02 / 15 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC EDC

Occupation
Auditor

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4117

Full Name (Last, First, Middle Initial)

C. Lawrence A. Mandelker

Mailing Address

206 Todd Rd

City

Katonah

State

NY

Zip Code

10536

Date of Receipt

N M / D E / Y Y Y Y
03 / 28 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Kantor, Davidoff, Wolfe, Mandelker
& K

Occupation
Attorney

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4192

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 18 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Eunice P. Marchiselli

Mailing Address

INF REQ

City

State

Zip Code

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

Amount of Each Receipt this Period

1000.00

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Retired

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Transaction ID: SA11A1.4229

Full Name (Last, First, Middle Initial)

B. Frank Main

Mailing Address

5B Morris Dr

City

State

Zip Code

East Meadow

NY

11554

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

Amount of Each Receipt this Period

1000.00

FEC ID number of contributing
federal political committee.

Name of Employer

NYC

Occupation

Administrator

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Transaction ID: SA11A1.4217

Full Name (Last, First, Middle Initial)

C. Joseph M. Mattona

Mailing Address

134-01 20 Ave

City

State

Zip Code

College Pt

NY

11356

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

Amount of Each Receipt this Period

500.00

FEC ID number of contributing
federal political committee.

Name of Employer

Self

Occupation

Attorney

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4213

SUBTOTAL of Receipts This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 19 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Joseph E. McCole

Mailing Address

120 Fox Beach Ave

City

State

Zip Code

SI

NY

10306

Date of Receipt

N M / D E / Y Y Y Y
03 / 20 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

2000.00

Name of Employer
ACE INA

Occupation
VP & Tax Counsel

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Transaction ID: SA11A1.4176

Full Name (Last, First, Middle Initial)

B. Alan Gifford Miller

Mailing Address

336 E 73 St

City

State

Zip Code

NY

NY

10021

Date of Receipt

N M / D E / Y Y Y Y
04 / 02 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC Council

Occupation
Member

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4239

Full Name (Last, First, Middle Initial)

C. Frank New

Mailing Address

99-30 64 Rd

City

State

Zip Code

Rego Park

NY

11374

Date of Receipt

N M / D E / Y Y Y Y
03 / 27 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4186

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 20 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Francis J. O'Callaghan

Mailing Address

124 Malone Ave

City

State

Zip Code

SI

NY

10306

FEC ID number of contributing
federal political committee.

Name of Employer
Royal Dominion Bank

Occupation
Analyst

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4223

Full Name (Last, First, Middle Initial)

B. Martin G. Oesterreich

Mailing Address

25 Ithaca St

City

State

Zip Code

SI

NY

10306

FEC ID number of contributing
federal political committee.

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

Amount of Each Receipt this Period

1000.00

Transaction ID: SA11A1.4231

Full Name (Last, First, Middle Initial)

C. Ohrenstein & Brown LLP

Mailing Address

1 World Trade Ctr

City

State

Zip Code

NY

NY

10048

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
0 3 / 2 9 / 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11A1.4208

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 21 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Manfred Ohrenstein

Mailing Address

1 World Trade Center

City

NY

State

NY

Zip Code

10048

Date of Receipt

N M / D C / Y Y Y Y
03 / 20 2001

Amount of Each Receipt this Period

500.00

FEC ID number of contributing
federal political committee.

Name of Employer
Ohrenstein & Brown, LLP

Occupation
Attorney

[MEMO ITEM]

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

.00

Transaction ID: SA11A1.4484

Full Name (Last, First, Middle Initial)

B. Arnold S Penner

Mailing Address

545 Madison Ave

City

NY

State

NY

Zip Code

10022

Date of Receipt

N M / D C / Y Y Y Y
06 / 20 2001

Amount of Each Receipt this Period

2500.00

FEC ID number of contributing
federal political committee.

Name of Employer
Allied Properties

Occupation
Partner

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Transaction ID: SA11A1.4286

Full Name (Last, First, Middle Initial)

C. Samuel A. Peckin

Mailing Address

2 Peter Cooper Rd

City

NY

State

NY

Zip Code

10010

Date of Receipt

N M / D C / Y Y Y Y
03 / 10 2001

Amount of Each Receipt this Period

500.00

FEC ID number of contributing
federal political committee.

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4151

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 22 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. John Ravitz

Mailing Address

108 E 82 St

City

NY

State

NY

Zip Code

10028

Date of Receipt

N M / D C / Y Y Y Y
0 1 / 2 8 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

400.00

Name of Employer
NYS Assembly

Occupation
Member

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Transaction ID: SA11A1.4103

Full Name (Last, First, Middle Initial)

B. John Ravitz

Mailing Address

108 E 82 St

City

NY

State

NY

Zip Code

10028

Date of Receipt

N M / D C / Y Y Y Y
0 5 / 0 8 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYS Assembly

Occupation
Member

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

900.00

Transaction ID: SA11A1.4244

Full Name (Last, First, Middle Initial)

C. Jonathan C. Rafter

Mailing Address

350 Fifth Ave

City

NY

State

NY

Zip Code

10118

Date of Receipt

N M / D C / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

750.00

Name of Employer
Self

Occupation
Attorney

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

750.00

Transaction ID: SA11A1.4237

SUBTOTAL of Receipts This Page (optional)

1650.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 23 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Kathleen A. Reynolds

Mailing Address

545 E 14 St

City

NY

State

NY

Zip Code

10009

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 0 2 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
NYC

Occupation
Administrator

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4219

Full Name (Last, First, Middle Initial)

B. Jeffrey Ross

Mailing Address

2359 E 72 St

City

Bklyn

State

NY

Zip Code

11234

Date of Receipt

N M / D E / Y Y Y Y
0 2 / 1 6 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Self

Occupation
NYC Marshal

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4121

Full Name (Last, First, Middle Initial)

C. Herbert Rubin

Mailing Address

40 Wall St

City

NY

State

NY

Zip Code

10005

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 0 3 / 2 0 0 1

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

5000.00

Name of Employer
Herzfeld & Rubin

Occupation
Attorney

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Transaction ID: SA11A1.4256

SUBTOTAL of Receipts This Page (optional)

6000.00

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 24 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Richard M. Schaps
Mailing Address
6 E 69 St
City State Zip Code
NY NY 10021
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Retired
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M / D / Y Y Y Y
04 / 02 / 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4210

B. Full Name (Last, First, Middle Initial)
Ronald Segedy
Mailing Address
71 8 Ave
City State Zip Code
Bklyn NY 11217
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Retired
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M / D / Y Y Y Y
03 / 20 / 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4174

C. Full Name (Last, First, Middle Initial)
Frank Stracusa
Mailing Address
2979 Ave S
City State Zip Code
Bklyn NY 11229
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Self NYC Marshal
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M / D / Y Y Y Y
02 / 16 / 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11A1.4125

SUBTOTAL of Receipts This Page (optional) **1500.00**
TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 25 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Catherine Stadtmuer
Mailing Address
4458 Tibbett Ave
City State Zip Code
Bronx NY 10471
FEC ID number of contributing federal political committee.
Name of Employer Occupation
NYC Administrator
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M / D / Y Y Y Y
03 / 27 / 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4182

B. Full Name (Last, First, Middle Initial)
Arthur A. Strauss
Mailing Address
58-40 Queens Blvd
City State Zip Code
Woodside NY 11377
FEC ID number of contributing federal political committee.
Name of Employer Occupation
NYC Administrator
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M / D / Y Y Y Y
03 / 18 / 2001
Amount of Each Receipt this Period
1000.00
Transaction ID: SA11A1.4161

C. Full Name (Last, First, Middle Initial)
Majory Tobin
Mailing Address
5253 Fieldstone Rd
City State Zip Code
NY NY 10471
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Housewife
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 3000.00
Date of Receipt
M / D / Y Y Y Y
02 / 07 / 2001
Amount of Each Receipt this Period
3000.00
Transaction ID: SA11A1.4110

SUBTOTAL of Receipts This Page (optional) ▶ **5000.00**
TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 26 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Marjory Tobin

Mailing Address

5253 Fieldstone Rd

City

NY

State

NY

Zip Code

10471

Date of Receipt

N M / D E / Y Y Y Y
03 / 20 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer

Occupation

Housewife

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

3500.00

Transaction ID: SA11A1.4173

Full Name (Last, First, Middle Initial)

B. Elena Waksal

Mailing Address

60 Warren St

City

NY

State

NY

Zip Code

10007

Date of Receipt

N M / D E / Y Y Y Y
06 / 28 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

5000.00

Name of Employer

lbeauty.com

Occupation

VP Corporate Development

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Transaction ID: SA11A1.4264

Full Name (Last, First, Middle Initial)

C. John Paul Walker

Mailing Address

351 St Pauls Ave

City

SI

State

NY

Zip Code

10304

Date of Receipt

N M / D E / Y Y Y Y
03 / 28 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

250.00

Name of Employer

CUNY

Occupation

Professor

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Transaction ID: SA11A1.4190

SUBTOTAL of Receipts This Page (optional)

5750.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 27 / 96

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Danny M. Weinheim

Mailing Address

4801 Delafield Ave

City

State

Zip Code

Riverdale

NY

10471

Date of Receipt

N M / D E / Y Y Y Y
02 / 16 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
Self

Occupation
NYC Marshal

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4131

Full Name (Last, First, Middle Initial)

B. Dank Wohl

Mailing Address

500 W 235 St

City

State

Zip Code

Riverdale

NY

10463

Date of Receipt

N M / D E / Y Y Y Y
03 / 20 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer

Occupation
Retired

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4178

Full Name (Last, First, Middle Initial)

C. Norman Wolf

Mailing Address

INF REQ

City

State

Zip Code

Date of Receipt

N M / D E / Y Y Y Y
03 / 20 / 2001

FEC ID number of contributing
federal political committee.

Amount of Each Receipt this Period

500.00

Name of Employer
INF REQ

Occupation

Receipt For:

Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Transaction ID: SA11A1.4180

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

63750.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 28 / 96

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

Full Name (Last, First, Middle Initial)

A. Committee on Political Education - AFL-CIO

Mailing Address

815 16 St, NW

City

State

Zip Code

Washington

DC

20006

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

N M / D E / Y Y Y Y
0 5 / 1 7 2 0 0 1

Amount of Each Receipt this Period

5000.00

Transaction ID: SA11C.4281

Full Name (Last, First, Middle Initial)

B. Committee to Elect Ed Towns

Mailing Address

380 Clinton Ave

City

State

Zip Code

Bklyn

NY

11238

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
0 4 / 2 5 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11C.4250

Full Name (Last, First, Middle Initial)

C. Maloney for Congress Committee

Mailing Address

24 E 93 St

City

State

Zip Code

NY

NY

10126

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For:

Primary

General

Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

N M / D E / Y Y Y Y
0 1 / 0 2 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11C.4459

SUBTOTAL of Receipts This Page (optional)

6000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 29 / 96

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Maloney for Congress Committee
Full Name (Last, First, Middle Initial)
Mailing Address
24 E 93 St
City State Zip Code
NY NY 10128
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 1000.00
Date of Receipt
M M / D D / Y Y Y Y
03 16 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11C.4168

B. McCaffrey for Congress
Full Name (Last, First, Middle Initial)
Mailing Address
62-07 Woodside AVE
City State Zip Code
Woodside NY 11377
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M M / D D / Y Y Y Y
04 25 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11C.4248

C. Nadler for Congress
Full Name (Last, First, Middle Initial)
Mailing Address
18 E 16 St
City State Zip Code
NY NY 10003
FEC ID number of contributing federal political committee.
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00
Date of Receipt
M M / D D / Y Y Y Y
01 29 2001
Amount of Each Receipt this Period
500.00
Transaction ID: SA11C.4107

SUBTOTAL of Receipts This Page (optional) **1500.00**
TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER:
(check only one)

PAGE 30 / 96

☐ 11a	☐ 11b	☒ 11c	☐ 12	☐ 17
☐ 13	☐ 14	☐ 15	☐ 16	

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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial)
Rangel for Congress
Mailing Address
PO Box 5577
City State Zip Code
NY NY 10027
FEC ID number of contributing
federal political committee.
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Date of Receipt

N M / D C / Y Y Y Y
0 1 / 2 0 / 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11C.4105

B. Full Name (Last, First, Middle Initial)
Serrano for Congress
Mailing Address
275 Madison Ave
City State Zip Code
NY NY 10016
FEC ID number of contributing
federal political committee.
Name of Employer Occupation
Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 500.00

Date of Receipt

N M / D C / Y Y Y Y
0 2 / 1 2 / 2 0 0 1

Amount of Each Receipt this Period

500.00

Transaction ID: SA11C.4112

C.

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	8500.00

SCHEDULE C (FEC Form 3X)

LOANS

PAGE 31 / 96

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)

R. Beth Eichenholz

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

281 Locust La

City Roslyn Heights

State NY

ZIP Code

11577

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

5000.00

0.00

5000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
06

YY
28 1999

On Demand

0 % (apr)

☐ Yes ☐ No

Transaction ID: SC/1D.4487

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional) ►

5000.00

TOTALS This Period (last page in this line only) ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

PAGE 32 / 96

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)

Robert M. Harding

Election:

☐ Primary

☐ General

☐ Other (specify) ▼

Mailing Address

3135 Johnson Ave

City Riverdale

State NY

ZIP Code

10463

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

5000.00

0.00

5000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

MM
05

YY
20

YY
2000

On Demand

0 % (apr)

☐ Yes ☐ No

Transaction ID: SC/10.4473

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional) ►

5000.00

TOTALS This Period (last page in this line only) ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)
LOANS

PAGE 33 / 96

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial)
Russell A. Harding

Election:
☐ Primary
☐ General
☐ Other (specify) ▼

Mailing Address
175 E 82 St

City NY State NY ZIP Code 10021

Original Amount of Loan
2500.00

Cumulative Payment To Date
0.00

Balance Outstanding at Close of This Period
2500.00

TERMS

Date Incurred
04 18 2000

Date Due
On Demand

Interest Rate
0 % (apr)

Secured:
☐ Yes ☒ No

Transaction ID: SC/10.4471

Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional) ▶ 2500.00

TOTALS This Period (last page in this line only) ▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3X)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 34 / 96 FOR LINE 13 OF FORM 3X
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NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial) Edward J. Reilly	Election: ☐ Primary ☐ General ☐ Other (specify) ▼
Mailing Address PO Box 353	
City Buck Hill Falls	State PA ZIP Code 18323

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
06 28 1999	On Demand	0 % (apr)	☐ Yes ☒ No

Full Name (Last, First, Middle Initial)	Name of Employer	Transaction ID: SC/10.4483
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	

SUBTOTALS This Period This Page (optional) ▶	5000.00
TOTALS This Period (last page in this line only) ▶	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE C (FEC Form 3X)
LOANS

PAGE 35 / 96

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

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE	Full Name (Last, First, Middle Initial)	Election:
	Leslie Wells	☐ Primary
		☐ General
		☐ Other (specify) ▼
Mailing Address		
	215 W 98 St	
City	NY	State NY ZIP Code 10025
Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
5000.00	0.00	5000.00

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	06 28 1999	On Demand	0 % (apr)	☐ Yes ☒ No

Full Name (Last, First, Middle Initial)	Name of Employer	Transaction ID: SC/1D.4489
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	

SUBTOTALS This Period This Page (optional)	▶	5000.00
TOTALS This Period (last page in this line only)	▶	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.		

SCHEDULE C (FEC Form 3X)

LOANS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 36 / 96 FOR LINE 13 OF FORM 3X
---	--

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

LOAN SOURCE Full Name (Last, First, Middle Initial) Michael Winicki		Election: ☐ Primary ☐ General ☐ Other (specify) ▼	
Mailing Address 2364 McCord Ave			
City	Merrick	State	NY
ZIP Code	11565		
Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period	
5000.00	0.00	5000.00	

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
06 29 1999	On Demand	0 % (apr)	☐ Yes ☒ No

Full Name (Last, First, Middle Initial)	Name of Employer	Transaction ID: SC/10.4485
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	

SUBTOTALS This Period This Page (optional) ▶	5000.00
TOTALS This Period (last page in this line only) ▶	27500.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

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

Methods of allocation :

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

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

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

NAME OF ACTIVITY OR EVENT		FEDERAL %		NON-FEDERAL %	
Etoile Fundraiser {03/29/2001}					
ACTIVITY IS:					
☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		76.59	%	23.41	%
CHECK IF THE RATIO IS:					
☒ New ☐ Revised ☐ Same as Previously Reported					
				Transaction ID:	
				H2.4362	

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 38 / 86
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 01 03 2001	TOTAL AMOUNT TRANSFERRED 6000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 6000.00 H3.4271 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 39 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 01 12 2001	TOTAL AMOUNT TRANSFERRED 3000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT i) Total Administrative/Voter Drive 3000.00 ii) Direct Fundraising (List Events-Amount For Each) a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 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 0.00 Transaction ID: H3.4273 DIRECT FUNDRAISING AMOUNT EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 40 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 01 31 2001	TOTAL AMOUNT TRANSFERRED 5000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 5000.00 H3.4274 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)**TRANSFERS FROM NON-FEDERAL ACCOUNTS**

PAGE 41 / 65

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

NAME OF ACCOUNT

Liberal Party of NYS - Non Federal

DATE OF RECEIPT

02 14 2001

TOTAL AMOUNT TRANSFERRED

330.00

BREAKDOWN OF TRANSFER RECEIVED**ADMINISTRATIVE/VOTER DRIVE AMOUNT****Transaction ID:**

i) Total Administrative/Voter Drive

330.00

H3.4275

ii) Direct Fundraising

(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For Direct Fundraising ..

0.00

iii) Exempt Activity/Direct Candidate Support

(List Events-Amount For Each)

**EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT**

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For

Exempt Activity/Direct Candidate Support

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period

(Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 42 / 85
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	02 15 2001	7500.00

<u>BREAKDOWN OF TRANSFER RECEIVED</u>		
ADMINISTRATIVE/VOTER DRIVE AMOUNT		Transaction ID:
i) Total Administrative/Voter Drive	7500.00	H3.4276
DIRECT FUNDRAISING AMOUNT		
ii) Direct Fundraising		
(List Events-Amount For Each)		
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Direct Fundraising ..	0.00	
EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT		
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		0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)**TRANSFERS FROM NON-FEDERAL ACCOUNTS**

PAGE 43 / 65

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

NAME OF ACCOUNT

Liberal Party of NYS - Non Federal

DATE OF RECEIPT

02 20 2001

TOTAL AMOUNT TRANSFERRED

5000.00

BREAKDOWN OF TRANSFER RECEIVED**ADMINISTRATIVE/VOTER DRIVE AMOUNT****Transaction ID:**

i) Total Administrative/Voter Drive

5000.00

H3.4277

ii) Direct Fundraising

(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For Direct Fundraising ..

0.00

iii) Exempt Activity/Direct Candidate Support

(List Events-Amount For Each)

**EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT**

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For

Exempt Activity/Direct Candidate Support

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period

(Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 44 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 03 05 2001	TOTAL AMOUNT TRANSFERRED 3000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 3000.00 H3.4278 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 45 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 03 13 2001	TOTAL AMOUNT TRANSFERRED 475.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 475.00 H3.4279 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 45 / 85
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 03 27 2001	TOTAL AMOUNT TRANSFERRED 3201.83
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 3201.83 H3.4280 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 47 / 65

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

NAME OF ACCOUNT

Liberal Party of NYS - Non Federal

DATE OF RECEIPT

03 28 2001

TOTAL AMOUNT TRANSFERRED

2500.00

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

2500.00

H3.4479

ii) Direct Fundraising

(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For Direct Fundraising ..

0.00

iii) Exempt Activity/Direct Candidate Support

(List Events-Amount For Each)

**EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT**

a) _____

b) _____

c) _____

d) _____

e) Total Amount Transferred For

Exempt Activity/Direct Candidate Support

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period

(Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 48 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 04 11 2001	TOTAL AMOUNT TRANSFERRED 4500.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 4340.81 H3.4281 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) Etelle Fundraiser (03/29/2001) 159.19 H3.4281.0 b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 159.19 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 49 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 05 02 2001	TOTAL AMOUNT TRANSFERRED 1300.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 1300.00 H3.4282 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL This Period (Administrative/Voter Drive Amount)		
TOTAL This Period (Direct Fundraising Amount)		
TOTAL This Period (Exempt Activity/Direct Candidate Support)		
TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 50 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 05 04 2001	TOTAL AMOUNT TRANSFERRED 5000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 5000.00 H3.4283 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL This Period (Administrative/Voter Drive Amount)		
TOTAL This Period (Direct Fundraising Amount)		
TOTAL This Period (Exempt Activity/Direct Candidate Support)		
TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 51 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 05 21 2001	TOTAL AMOUNT TRANSFERRED 7500.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 2726.75 H3.4284 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) Etelle Fundraiser (03/29/2001) 4773.25 H3.4284.0 b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 4773.25 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 52 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 06 07 2001	TOTAL AMOUNT TRANSFERRED 11000.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT Transaction ID: i) Total Administrative/Voter Drive 11000.00 H3.4285 ii) Direct Fundraising (List Events-Amount For Each) DIRECT FUNDRAISING AMOUNT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Exempt Activity/Direct Candidate Support 0.00		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 53 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State		
NAME OF ACCOUNT Liberal Party of NYS - Non Federal	DATE OF RECEIPT 06 13 2001	TOTAL AMOUNT TRANSFERRED 6100.00
BREAKDOWN OF TRANSFER RECEIVED ADMINISTRATIVE/VOTER DRIVE AMOUNT i) Total Administrative/Voter Drive 6100.00 ii) Direct Fundraising (List Events-Amount For Each) a) _____ b) _____ c) _____ d) _____ e) Total Amount Transferred For Direct Fundraising .. 0.00 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 0.00 Transaction ID: H3.4286 DIRECT FUNDRAISING AMOUNT EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT		
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED TOTAL This Period (Administrative/Voter Drive Amount) TOTAL This Period (Direct Fundraising Amount) TOTAL This Period (Exempt Activity/Direct Candidate Support) TOTAL This Period (Total Amount Transferred)		

SCHEDULE H3 (FEC Form 3X)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 54 / 65
FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Liberal Party of NYS - Non Federal	06 21 2001	2500.00

<u>BREAKDOWN OF TRANSFER RECEIVED</u>		
ADMINISTRATIVE/VOTER DRIVE AMOUNT		Transaction ID:
i) Total Administrative/Voter Drive	2500.00	H3.4287
DIRECT FUNDRAISING AMOUNT		
ii) Direct Fundraising		
(List Events-Amount For Each)		
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Direct Fundraising ..	0.00	
EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT		
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		0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount)

TOTAL This Period (Direct Fundraising Amount)

TOTAL This Period (Exempt Activity/Direct Candidate Support)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)**TRANSFERS FROM NON-FEDERAL ACCOUNTS**

PAGE 55 / 65

FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)

Liberal Party of New York State

NAME OF ACCOUNT

Liberal Party of NYS - Non Federal

DATE OF RECEIPT

06 27 2001

TOTAL AMOUNT TRANSFERRED

1600.00

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT

Transaction ID:

i) Total Administrative/Voter Drive

1502.78

H3.4288

ii) Direct Fundraising

(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) Etelle Fundraiser (03/29/2001)

97.22

H3.4288.0

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising ..

97.22

iii) Exempt Activity/Direct Candidate Support

(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c)

d)

e) Total Amount Transferred For

Exempt Activity/Direct Candidate Support

0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period

(Administrative/Voter Drive Amount)

70477.17

TOTAL This Period (Direct Fundraising Amount)

5029.66

TOTAL This Period (Exempt Activity/Direct Candidate Support)

0.00

TOTAL This Period (Total Amount Transferred)

75506.83

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 5154.51	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date N 0 1 I 0 5 Y 2 0 0 M 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4301

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 7234.64	
City NY	State NY	Zip Code 10031	IND Category/ Type		
Purpose/Event: Payroll				Date 01 12 2001	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4306

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Exempt Event Year-To-Date		Fundraising Direct Candidate Support	
Mailing Address 750 Riverside Dr City NY State NY Zip Code 10031				IND		13467.54	
Purpose/Event: Payroll				Category/ Type			
Description: Payroll				Date		M O Y D Y Y Y Y 01 19 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4310

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)

FEDERAL SHARE		TOTAL AMOUNT
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
157	158	159
160	161	162
163	164	165
166	167	168
169	170	171
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181	182	183
184	185	186
187	188	189
190	191	192
193	194	195
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226	227	228
229	230	231
232	233	234
235	236	237
238	239	240
241	242	243
244	245	246
247	248	249
250	251	252
253	254	255
256	257	258
259	260	261
262	263	264
265	266	267
268	269	270
271	272	273
274	275	276
277	278	279
280	281	282
283	284	285
286	287	288
289	290	291
292	293	294
295	296	297
298	299	300
301	302	303
304	305	306
307	308	309
310	311	312
313	314	315
316	317	318
319	320	321
322	323	324
325	326	327
328	329	330
331	332	333
334	335	336
337	338	339
340	341	342
343	344	345
346	347	348
349	350	351
352	353	354
355	356	357
358	359	360
361	362	363
364	365	366
367		

NONFEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 57 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State															
A. Full Name (Last, First, Middle Initial) Carlos A. Acha			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support												
Mailing Address 750 Riverside Dr			Event Year-To-Date 16741.70												
City NY	State NY	Zip Code 10031	IND	Date M D Y 02 02 2001											
Purpose/Event: Payroll			Category/ Type												
Description: Payroll															
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">68.25</td> <td></td> <td style="text-align: right;">477.76</td> <td></td> <td style="text-align: right;">546.01</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	68.25		477.76		546.01
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT											
68.25		477.76		546.01											
Transaction ID: H4.4315															
A. Full Name (Last, First, Middle Initial) Carlos A. Acha			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support												
Mailing Address 750 Riverside Dr			Event Year-To-Date 19181.43												
City NY	State NY	Zip Code 10031	IND	Date M D Y 02 09 2001											
Purpose/Event: Payroll			Category/ Type												
Description: Payroll															
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">68.25</td> <td></td> <td style="text-align: right;">477.76</td> <td></td> <td style="text-align: right;">546.01</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	68.25		477.76		546.01
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT											
68.25		477.76		546.01											
Transaction ID: H4.4324															
A. Full Name (Last, First, Middle Initial) Carlos A. Acha			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support												
Mailing Address 750 Riverside Dr			Event Year-To-Date 24109.31												
City NY	State NY	Zip Code 10031	IND	Date M D Y 02 16 2001											
Purpose/Event: Payroll			Category/ Type												
Description: Payroll															
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">68.25</td> <td></td> <td style="text-align: right;">477.76</td> <td></td> <td style="text-align: right;">546.01</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	68.25		477.76		546.01
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT											
68.25		477.76		546.01											
Transaction ID: H4.4331															
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page															
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">204.75</td> <td></td> <td style="text-align: right;">1433.28</td> <td></td> <td style="text-align: right;">1638.03</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	204.75		1433.28		1638.03
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT											
204.75		1433.28		1638.03											
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))															
FEDERAL SHARE				TOTAL AMOUNT											
NON-FEDERAL SHARE															
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)															

PAGE 58 / 90
FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City		State	Zip Code	IND	Event Year-To-Date
NY		NY	10031		30585.72
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					
				Date	M 0 2 Y 2 3 I 2 3 U 2 3 Y 2 0 Y 0 1 M 0 2 Y 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4 4328

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 31131.73	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date N V I E D Y Y Y Y 0 2 2 0 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4327

A. Full Name (Last, First, Middle Initial) Carlos A. Acha						Type of Allocated Activity:										
Mailing Address 750 Riverside Dr City State Zip Code NY NY 10031						☒ Admin/Voter Drive Exempt				☐ Fundraising Direct Candidate Support						
						Event Year-To-Date IND 33218.26										
Purpose/Event: Payroll						Category/ Type										
Description: Payroll								Date	M	D	Y	M	D	Y	M	D
									0	3			0	2		2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4344

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03

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NONFEDERAL SHARE

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 99X

FOR LINE 21a OF FORM 990

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
Event Year-To-Date				39488.10	
City	State	Zip Code	IND		
NY	NY	10031	Category/ Type		
Purpose/Event: Payroll					
Description: Payroll					
Date			M O Y I C D Y Y M M 03 10 2001		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4350

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 45180.00	
City NY	State NY	Zip Code 10031	IND Category/ Type		
Purpose/Event: Payroll			Date 03 16 2001		
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4357

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support	
City	State	Zip Code	IND	Event Year-To-Date	
NY	NY	10031		46881.57	
Purpose/Event: Payroll			Category/ Type	Date	
Description: Payroll				M O N T H Y E A R 2 0 0 1 0 3 2 1 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4367

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 00 / 96
FOR LINE 21 OF FORM 990

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin./Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
Event Year-To-Date				47276.00	
City	State	Zip Code	IND		
NY	NY	10031	Category/ Type		
Purpose/Event: Employee expense reimbursement					
Description: Employee expense reimbursement					
Date				M O Y I C D Y Y M M 0 3 2 1 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
51.92		363.41		415.33

Transaction ID: H4.4368

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 48947.48	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 03 26 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4373

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive ☐ Exempt ☐ Fundraising ☐ Direct Candidate Support	
City NY	State NY	Zip Code 10031	IND	Event Year-To-Date 56592.86	
Purpose/Event: Payroll			Category/ Type	Date	
Description: Payroll				M O N T H Y E A R 0 4 0 3 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4389

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
188.42		1318.93		1507.35
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 61 / 96
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City		State	Zip Code	IND	Event Year-To-Date
NY		NY	10031		58263.44
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					
Date		M O Y I C D Y Y M M 0 4 1 0 2 0 0 1			

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4-4388

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 66980.25	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 04 20 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4401

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support Event Year-To-Date 71499.23			
Mailing Address 750 Riverside Dr City State Zip Code NY NY 10031 IND				Category/ Type			
Purpose/Event: Payroll				Date M D Y M D Y M D Y 04 27 2001			
Description: Payroll							

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4411

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

PAGE 62 / 96

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin./Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City		State	Zip Code	IND	Event Year-To-Date
NY		NY	10031		76376.10
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					
				Date	M 05 D 04 Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4416

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 83333.79	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 05 11 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4420

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support	
City NY	State NY	Zip Code 10031	IND	Event Year-To-Date 90270.05	
Purpose/Event: Payroll					
Description: Payroll				Date	M O Y C P Y Y Y Y 05 15 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4428

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 63 / 96
FOR LINE 21a OF FORM 99X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date \$1940.63	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 05 25 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4431

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 750 Riverside Dr				Event Year-To-Date 93627.16	
City NY	State NY	Zip Code 10031	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 06 01 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.76		546.01

Transaction ID: H4.4435

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity:	
Mailing Address 750 Riverside Dr				☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support	
City NY	State NY	Zip Code 10031	IND	Event Year-To-Date 103545.54	
Purpose/Event: Payroll			Category/ Type	Date M D Y M D Y M D Y M D Y 06 08 2001	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
68.25		477.78		546.01

Transaction ID: H4.4445

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 990

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support			
Mailing Address 750 Riverside Dr				Event Year-To-Date 106531.08			
City NY	State NY	Zip Code 10031	IND	Date 06 15 2001			
Purpose/Event: Payroll			Category/ Type				
Description: Payroll							
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT	
68.25			477.76			546.01	
				Transaction ID: H4.4450			
A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support			
Mailing Address 750 Riverside Dr				Event Year-To-Date 111426.88			
City NY	State NY	Zip Code 10031	IND	Date 06 22 2001			
Purpose/Event: Payroll			Category/ Type				
Description: Payroll							
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT	
68.25			477.76			546.01	
				Transaction ID: H4.4453			
A. Full Name (Last, First, Middle Initial) Carlos A. Acha				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support			
Mailing Address 750 Riverside Dr				Event Year-To-Date 113437.56			
City NY	State NY	Zip Code 10031	IND	Date 06 29 2001			
Purpose/Event: Payroll			Category/ Type				
Description: Payroll							
FEDERAL SHARE		+	NON-FEDERAL SHARE		=	TOTAL AMOUNT	
68.25			477.76			546.01	
				Transaction ID: H4.4457			

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
204.75		1433.28		1638.03

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)

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NONFEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 65 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State				
A. Full Name (Last, First, Middle Initial) Arista Flag Company			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 65280.02	
Mailing Address 157 W Saugerties Rd			Date: 04 / 12 / 2001	
City Saugerties	State NY	Zip Code 12477	ORG Category/Type	
Purpose/Event: Party banner				
Description: Party banner				
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 98.45 696.19 795.64 Transaction ID: H4.4397				
A. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 54922.28	
Mailing Address PO Box 16700			Date: 04 / 03 / 2001	
City Mesa	State AZ	Zip Code 85211	ORG Category/Type	
Purpose/Event: Telephone				
Description: Telephone				
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 33.53 234.75 268.28 Transaction ID: H4.4383				
A. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 98580.97	
Mailing Address PO Box 16700			Date: 06 / 01 / 2001	
City Mesa	State AZ	Zip Code 85211	ORG Category/Type	
Purpose/Event: Telephone				
Description: Telephone				
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 28.71 200.97 229.68 Transaction ID: H4.4439				
SUBTOTAL of Joint Federal and Non-Federal Activity TN's Page FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 161.69 1131.91 1293.60 TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II)) FEDERAL SHARE TOTAL AMOUNT NON-FEDERAL SHARE				
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)				

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 08 / 36
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Bridgecom			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 96331.29		
Mailing Address GPO Box 26196			Event Year-To-Date: 96331.29		
City NY	State NY	Zip Code 10087	ORG	Date: 06 01 2001	
Purpose/Event: Telephone			Category/ Type		
Description: Telephone					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
48.03			336.25		384.28
Transaction ID: H4.4437					
A. Full Name (Last, First, Middle Initial) Coffee Distributing Corp			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 96885.88		
Mailing Address 200 Bkwy			Event Year-To-Date: 96885.88		
City Garden City Pk	State NY	Zip Code 11040	ORG	Date: 06 01 2001	
Purpose/Event: Refreshments			Category/ Type		
Description: Refreshments					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
40.63			284.38		325.01
Transaction ID: H4.4440					
A. Full Name (Last, First, Middle Initial) Etoile			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 13670.00		
Mailing Address 109 E 56 St			Event Year-To-Date: 13670.00		
City NY	State NY	Zip Code 10022	ORG	Date: 03 27 2001	
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type		
Description: Hospitality					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
9949.04			3040.96		12990.00
Transaction ID: H4.4369					
SUBTOTAL of Joint Federal and Non-Federal Activity THIS Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
10037.70			3661.59		13699.29
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE				TOTAL AMOUNT	
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 67 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Etoile			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 109 E 58 St			Event Year-To-Date 16267.50		
City NY	State NY	Zip Code 10022	ORG	Date M D Y 03 27 2001	
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type		
Description: Hospitality					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
1988.43			608.07		2597.50
Transaction ID: H4.4371					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Empire State Office			Event Year-To-Date 10771.49		
City NY	State NY	Zip Code 10118	ORG	Date M D Y 01 15 2001	
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
442.11			3084.74		3536.85
Transaction ID: H4.4307					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address Empire State Office			Event Year-To-Date 10792.44		
City NY	State NY	Zip Code 10118	ORG	Date M D Y 01 16 2001	
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
2.82			18.33		20.95
Transaction ID: H4.4318					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
2434.16			3721.14		6155.30
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE		TOTAL AMOUNT			
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 68 / 96
FOR LINE 21a OF FORM 990

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Fleet Bank				Type of Allocated Activity:	
Mailing Address Empire State Office				☒ Admin./Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City	State	Zip Code	ORG Category/ Type	Event Year-To-Date	
NY	NY	10118		13900.60	
Purpose/Event: Bank charge					
Description: Bank charge					
				Date	M O Y D Y Y Y Y 0 1 2 5 2 0 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.75		26.25		30.00

Transaction ID: H4.4319

A. Full Name (Last, First, Middle Initial) Fleet Bank				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address Empire State Office				Event Year-To-Date 15071.12	
City NY	State NY	Zip Code 10118	ORG Category/ Type	Date 01 31 2001	
Purpose/Event: Bank charge					
Description: Bank charge					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.74		40.21		45.95

Transaction ID: H4.4320

A. Full Name (Last, First, Middle Initial) Fast Bank				Type of Allocated Activity:	
Mailing Address				☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support	
Empire State Office				Event Year-To-Date	
City	State	Zip Code	ORG	19213.41	
NY	NY	10118			
Purpose/Event: Bank charge			Category/ Type	Date M D Y M D Y M D Y	
Description: Bank charge				02 14 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.75		19.23		21.98

Transaction ID: H4.4325

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.24		85.69		97.93

TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))

FEDERAL SHARE		TOTAL AMOUNT
NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 69 / 96
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 22438.73		
Mailing Address Empire State Office			Event Year-To-Date 22438.73		
City NY	State NY	Zip Code 10118	ORG	Date 02 15 2001	
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 403.17 2822.15 3225.32 Transaction ID: H4.4330					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 31547.68		
Mailing Address Empire State Office			Event Year-To-Date 31547.68		
City NY	State NY	Zip Code 10118	ORG	Date 02 26 2001	
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 1.98 13.96 15.95 Transaction ID: H4.4338					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 40295.09		
Mailing Address Empire State Office			Event Year-To-Date 40295.09		
City NY	State NY	Zip Code 10118	ORG	Date 03 14 2001	
Purpose/Event: Bank charges			Category/ Type		
Description: Bank charges					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 3.47 24.28 27.75 Transaction ID: H4.4355					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 408.63 2860.39 3269.02					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE			TOTAL AMOUNT		
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 70 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 43520.41		
Mailing Address Empire State Office			Date 03 14 2001		
City NY	State NY	Zip Code 10118	ORG	Category/ Type	
Purpose/Event: Employment taxes			Description: Employment taxes		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
403.17			2822.15		3225.32
Transaction ID: H4.4482					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 49019.25		
Mailing Address Empire State Office			Date 03 30 2001		
City NY	State NY	Zip Code 10118	ORG	Category/ Type	
Purpose/Event: Bank charge			Description: Bank charge		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1.98			13.96		15.95
Transaction ID: H4.4378					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 82295.09		
Mailing Address Empire State Office			Date 04 10 2001		
City NY	State NY	Zip Code 10118	ORG	Category/ Type	
Purpose/Event: Employment taxes			Description: Employment taxes		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
503.98			3527.69		4031.65
Transaction ID: H4.4389					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
909.12			6963.80		7272.92
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE		TOTAL AMOUNT			
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 71 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 62407.09 Date: 04 10 2001		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG		
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
14.00			98.00		112.00
Transaction ID: H4.4390					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 65309.67 Date: 04 13 2001		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG		
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3.71			25.94		29.65
Transaction ID: H4.4399					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 71515.18 Date: 04 30 2001		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG		
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1.99			13.96		15.95
Transaction ID: H4.4412					
SUBTOTAL of Joint Federal and Non-Federal Activity This Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
19.70			137.90		157.60
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE				TOTAL AMOUNT	
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 72 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 83362.04		
Mailing Address Empire State Office			Event Year-To-Date 83362.04		
City NY	State NY	Zip Code 10118	ORG	Date 05 14 2001	
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 3.53 24.72 28.25					
Transaction ID: H4.4429					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 86587.36		
Mailing Address Empire State Office			Event Year-To-Date 86587.36		
City NY	State NY	Zip Code 10118	ORG	Date 05 15 2001	
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 403.17 2822.15 3225.32					
Transaction ID: H4.4429					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 91956.58		
Mailing Address Empire State Office			Event Year-To-Date 91956.58		
City NY	State NY	Zip Code 10118	ORG	Date 05 31 2001	
Purpose/Event: Bank charge			Category/ Type		
Description: Bank charge					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 1.99 13.96 15.95					
Transaction ID: H4.4433					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 408.69 2860.83 3269.52					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE			TOTAL AMOUNT		
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 73 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 104348.84		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG Category/ Type		
Purpose/Event: Bank charge			Date 06 14 2001		
Description: Bank charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
3.03			21.22		24.25
Transaction ID: H4.4447					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 109756.40		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG Category/ Type		
Purpose/Event: Employment taxes			Date 06 15 2001		
Description: Employment taxes					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
403.17			2822.15		3225.32
Transaction ID: H4.4451					
A. Full Name (Last, First, Middle Initial) Fleet Bank			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 113453.44		
Mailing Address Empire State Office					
City NY	State NY	Zip Code 10118	ORG Category/ Type		
Purpose/Event: Bank charge			Date 06 29 2001		
Description: Bank charge					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
1.99			13.89		15.88
Transaction ID: H4.4458					
SUBTOTAL of Joint Federal and Non-Federal Activity THIS Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
408.19			2857.26		3265.45
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE					TOTAL AMOUNT
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 74 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 8 Hook Rd			Event Year-To-Date 4608.50		
City Rye	State NY	Zip Code 10580	IND	Date M D Y M D Y M D 01 05 2001	
Purpose/Event: Payroll			Category/ Type		
Description: Payroll					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 115.57 809.00 924.57 Transaction ID: H4.4299					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 8 Hook Rd			Event Year-To-Date 6688.83		
City Rye	State NY	Zip Code 10580	IND	Date M D Y M D Y M D 01 12 2001	
Purpose/Event: Payroll			Category/ Type		
Description: Payroll					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 140.57 984.00 1124.57 Transaction ID: H4.4305					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 8 Hook Rd			Event Year-To-Date 12921.53		
City Rye	State NY	Zip Code 10580	IND	Date M D Y M D Y M D 01 19 2001	
Purpose/Event: Payroll			Category/ Type		
Description: Payroll					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 140.57 984.00 1124.57 Transaction ID: H4.4309					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 396.71 2777.00 3173.71					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))					
FEDERAL SHARE			TOTAL AMOUNT		
			NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 990

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hassner				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
Event Year-To-Date				15025.17	
City	State	Zip Code	IND		
Rye	NY	10580	Category/ Type		
Purpose/Event: Payroll					
Description: Payroll					
Date				N V I C D I Y Y M M 0 1 2 6 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4311

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 16185.69	
City Rye	State NY	Zip Code 10580	IND Category/ Type		
Purpose/Event: Payroll				Date 02 / 02 / 2001	
Description: Payroll					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4314

A. Full Name (Last, First, Middle Initial) Martin I Hoesner				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive ☐ Exempt ☐ Fundraising ☐ Direct Candidate Support	
City	State	Zip Code	IND	Event Year-To-Date	
Rye	NY	10580		18845.42	
Purpose/Event: Payroll			Category/ Type	Date	
Description: Payroll				M O N T H Y E A R D A Y 0 2 0 9 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4323

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.71		2952.00		3373.71

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)

FEDERAL SHARE		TOTAL AMOUNT
1	2	3
4	5	6
7	8	9
10	11	12
13	14	15
16	17	18
19	20	21
22	23	24
25	26	27
28	29	30
31	32	33
34	35	36
37	38	39
40	41	42
43	44	45
46	47	48
49	50	51
52	53	54
55	56	57
58	59	60
61	62	63
64	65	66
67	68	69
70	71	72
73	74	75
76	77	78
79	80	81
82	83	84
85	86	87
88	89	90
91	92	93
94	95	96
97	98	99
100	101	102
103	104	105
106	107	108
109	110	111
112	113	114
115	116	117
118	119	120
121	122	123
124	125	126
127	128	129
130	131	132
133	134	135
136	137	138
139	140	141
142	143	144
145	146	147
148	149	150
151	152	153
154	155	156
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NONFEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 78 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State																				
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support																	
Mailing Address 8 Hook Rd			Event Year-To-Date 23563.30																	
City Rye	State NY	Zip Code 10580	IND	Date M D Y 02 16 2001																
Purpose/Event: Payroll			Category/ Type																	
Description: Payroll																				
Transaction ID: H4.4326																				
<table style="width:100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">140.57</td> <td></td> <td style="text-align: right;">984.00</td> <td></td> <td style="text-align: right;">1124.57</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	140.57		984.00		1124.57					
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT																
140.57		984.00		1124.57																
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support																	
Mailing Address 8 Hook Rd			Event Year-To-Date 30039.71																	
City Rye	State NY	Zip Code 10580	IND	Date M D Y 02 23 2001																
Purpose/Event: Payroll			Category/ Type																	
Description: Payroll																				
Transaction ID: H4.4328																				
<table style="width:100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">140.57</td> <td></td> <td style="text-align: right;">984.00</td> <td></td> <td style="text-align: right;">1124.57</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	140.57		984.00		1124.57					
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT																
140.57		984.00		1124.57																
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support																	
Mailing Address 8 Hook Rd			Event Year-To-Date 32672.25																	
City Rye	State NY	Zip Code 10580	IND	Date M D Y 03 02 2001																
Purpose/Event: Payroll			Category/ Type																	
Description: Payroll																				
Transaction ID: H4.4339																				
<table style="width:100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">140.57</td> <td></td> <td style="text-align: right;">984.00</td> <td></td> <td style="text-align: right;">1124.57</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	140.57		984.00		1124.57					
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT																
140.57		984.00		1124.57																
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page <table style="width:100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td style="text-align: center;">+</td> <td style="text-align: right;">NON-FEDERAL SHARE</td> <td style="text-align: center;">=</td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td style="text-align: right;">421.71</td> <td></td> <td style="text-align: right;">2952.00</td> <td></td> <td style="text-align: right;">3373.71</td> </tr> </table>						FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT	421.71		2952.00		3373.71					
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT																
421.71		2952.00		3373.71																
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii)) <table style="width:100%; border: none;"> <tr> <td style="text-align: right;">FEDERAL SHARE</td> <td colspan="3"></td> <td style="text-align: right;">TOTAL AMOUNT</td> </tr> <tr> <td colspan="5"></td> </tr> <tr> <td colspan="5" style="text-align: right;">NON-FEDERAL SHARE</td> </tr> </table>						FEDERAL SHARE				TOTAL AMOUNT						NON-FEDERAL SHARE				
FEDERAL SHARE				TOTAL AMOUNT																
NON-FEDERAL SHARE																				
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)																				

PAGE 77 / 96
FOR LINE 21 OF FORM 990

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hessner				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City		State	Zip Code	Event Year-To-Date	
Rye		NY	10580	38942.18	
Purpose/Event: Payroll			IND		
			Category/ Type		
Description: Payroll			Date N U I C D I 0 3 0 9 2 0 0 1		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4-4352

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 44644.88	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 03 10 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		884.00		1124.57

Transaction ID: H4.4356

A. Full Name (Last, First, Middle Initial) Martin I Hoesner						Type of Allocated Activity:									
Mailing Address 8 Hook Rd City State Zip Code Rye NY 10580						☒ Admin/Voter Drive Exempt				☐ Fundraising Direct Candidate Support					
						Event Year-To-Date 46315.56									
Purpose/Event: Payroll						IND									
Description: Payroll						Category/ Type		Date M U . E D . Y Y . Y Y							
								03 21 2001							

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4369

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.71		2952.00		3373.71

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 78 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 48401.47		
Mailing Address 8 Hook Rd					
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll			Date M D Y M D Y M D 03 28 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
140.57			884.00		1124.57
Transaction ID: H4.4372					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 56046.85		
Mailing Address 8 Hook Rd					
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll			Date M D Y M D Y M D 04 03 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
140.57			884.00		1124.57
Transaction ID: H4.4385					
A. Full Name (Last, First, Middle Initial) Martin I Hessner			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date 57717.43		
Mailing Address 8 Hook Rd					
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll			Date M D Y M D Y M D 04 10 2001		
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
140.57			884.00		1124.57
Transaction ID: H4.4387					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		= TOTAL AMOUNT
421.71			2952.00		3373.71
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))					
FEDERAL SHARE					TOTAL AMOUNT
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 79 / 96
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
Event Year-To-Date				64453.33	
City	State	Zip Code	IND		
Rye	NY	10580			
Purpose/Event: Employee medical expense			Category/ Type		
Description: Employee medical expense					
Date				M O Y I C D Y Y M M 0 4 1 0 2 0 0 1	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
255.78		1790.46		2046.24

Transaction ID: H4.4391

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 64484.38	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Employee expense reimbursement			Category/ Type		
Description: Employee expense reimbursement				Date 04 10 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.88		27.17		31.05

Transaction ID: H4-4396

A. Full Name (Last, First, Middle Initial) Martin I Hesser				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive ☐ Exempt ☐ Fundraising ☐ Direct Candidate Support	
City Rye	State NY	Zip Code 10580	IND	Event Year-To-Date \$6434.24	
Purpose/Event: Payroll					
Description: Payroll				Date	M O Y . E P . Y Y Y Y 0 4 . 2 0 . 2 0 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4400

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
400.23		2801.63		3201.86
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 80 / 96
FOR LINE 21 OF FORM 99X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City		State	Zip Code	IND	Event Year-To-Date
Rye		NY	10580		70953.22
Purpose/Event: Payroll				Category/ Type	
Description: Payroll					
				Date	M D Y 0 4 2 7 Y Y Y 2 0 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4410

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 75830.00	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 05 04 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4415

A. Full Name (Last, First, Middle Initial) Martin I Hessler						Type of Allocated Activity:										
Mailing Address 8 Hook Rd City State Zip Code Rye NY 10580						☒ Admin/Voter Drive Exempt				☐ Fundraising Direct Candidate Support						
						Event Year-To-Date				82276.22						
Purpose/Event: Payroll						IND		Category/ Type								
Description: Payroll						Date	M	D								
							05			11				20	01	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4418

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.71		2952.00		3373.71
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 990

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hassner				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
Event Year-To-Date				82787.78	
City	State	Zip Code	IND		
Rye	NY	10580			
Purpose/Event: Employee medical expense			Category/ Type		
Description: Employee medical expense					
Date	N	V	I	C	Y
	0	5		1	1
					2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.95		447.61		511.56

Transaction ID: H4.4419

A. Full Name (Last, First, Middle Initial) Martin I Hassner				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 89724.04	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 05 15 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4427

A. Full Name (Last, First, Middle Initial) Martin I Hoesner				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Exempt		Fundraising Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date		91394.62	
City	State	Zip Code	IND	Date M D Y Y Y Y 05 25 2001			
Rye	NY	10580					
Purpose/Event: Payroll				Category/ Type			
Description: Payroll							

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4490

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.09		2415.61		2760.70

TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)

FEDERAL SHARE		TOTAL AMOUNT
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NONFEDERAL SHARE

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 82 / 96
FOR LINE 21a OF FORM 99X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 93081.15	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 06 01 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4434

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 102900.53	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 06 06 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4444

A. Full Name (Last, First, Middle Initial) Martin I Hoesner						Type of Allocated Activity:														
Mailing Address 8 Hook Rd City State Zip Code Rye NY 10580						☒ Admin/Voter Drive Exempt				☐ Fundraising Direct Candidate Support										
						Event Year-To-Date IND 104880.50														
Purpose/Event: Employee medical expense						Category/ Type														
Description: Employee medical expense								Date	N	O	V	E	M	B	E	R		Y	E	A
									0	6			1	5			2	0	0	1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.95		447.61		511.56

Transaction ID: H4.4448

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
345.09		2415.61		2760.70
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 83 / 96
FOR LINE 21a OF FORM 99X

NAME OF COMMITTEE (In Full)
Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address B Hook Rd				Event Year-To-Date 105985.07	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll			Date	M 06 D 15 Y 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4449

A. Full Name (Last, First, Middle Initial) Martin I Hessler				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 8 Hook Rd				Event Year-To-Date 110880.87	
City Rye	State NY	Zip Code 10580	IND		
Purpose/Event: Payroll			Category/ Type		
Description: Payroll				Date 06 22 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4452

A. Full Name (Last, First, Middle Initial) Martin I Hoesner				Type of Allocated Activity:	
Mailing Address 8 Hook Rd				☒ Admin/Voter Drive ☐ Exempt ☐ Fundraising ☐ Direct Candidate Support	
City Rye	State NY	Zip Code 10580	IND	Event Year-To-Date 112891.55	
Purpose/Event: Payroll					
Description: Payroll				Date	M O B Y 0 6 - 2 9 - 2 0 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.57		984.00		1124.57

Transaction ID: H4.4450

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
421.71		2952.00		3373.71
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

PAGE 84 / 90
FOR LINE 21a OF FORM 99X

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 85 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Hotel Intercontinental New York			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 95947.01		
Mailing Address 111 E 48 St			Event Year-To-Date: 95947.01		
City NY	State NY	Zip Code 10017	ORG	Date: 06 01 2001	
Purpose/Event: Meeting accommodation			Category/ Type		
Description: Meeting accommodation					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 288.98 2029.87 2318.85 Transaction ID: H4.4436					
A. Full Name (Last, First, Middle Initial) Inner Circle			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 31531.73		
Mailing Address C/O New York Press Club 330 W 42 St			Event Year-To-Date: 31531.73		
City NY	State NY	Zip Code 10036	ORG	Date: 02 26 2001	
Purpose/Event: Annual political/press dinner			Category/ Type		
Description: Annual political/press dinner					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 50.00 350.00 400.00 Transaction ID: H4.4336					
A. Full Name (Last, First, Middle Initial) IDS Capital			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 50884.57		
Mailing Address 1738 Bass Rd			Event Year-To-Date: 50884.57		
City Macon	State GA	Zip Code 31208	ORG	Date: 04 02 2001	
Purpose/Event: Copier			Category/ Type		
Description: Copier					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 205.88 1439.68 1645.52 Transaction ID: H4.4379					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 545.64 3819.53 4365.17					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE			TOTAL AMOUNT		
			NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

PAGE 88 / 90

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) IQS Capital				Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 1738 Bass Rd				Event Year-To-Date 87803.10	
City Macon	State GA	Zip Code 31208	ORG Category/ Type	Date 05 15 2001	
Purpose/Event: Copier					
Description: Copier					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151.98		1063.85		1215.83

Transaction ID: H4.4424

A. Full Name (Last, First, Middle Initial) IQS Capital				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 1738 Bass Rd				Event Year-To-Date 98101.81	
City Macon	State GA	Zip Code 31208	ORG Copier	Category/ Type	
Description: Copier				Date 06 01 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
151.98		1063.85		1215.83

Transaction ID: H4.4442

A. Full Name (Last, First, Middle Initial) League of Women Voters				Type of Allocated Activity: ☒ Admin/Voter Drive Fundraising ☐ Exempt Direct Candidate Support	
Mailing Address 45 E 33 St City State Zip Code NY NY 10016				Event Year-To-Date 37817.61	
Purpose/Event: Information booklets				Category/Type	
Description: Information booklets				Date M U . E P . Y Y Y Y 03 08 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.38		44.62		51.00

Transaction ID: H4.4353

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
310.34		2172.32		2482.66
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 87 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Manhattan Fire & Safety			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 13507.49		
Mailing Address 350 7 Ave			Event Year-To-Date: 13507.49		
City NY	State NY	Zip Code 10001	ORG	Date: 01 19 2001	
Purpose/Event: Inspection			Category/ Type		
Description: Inspection					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 4.00 34.96 38.96					
Transaction ID: H4.4316					
A. Full Name (Last, First, Middle Initial) McAdams Liquors			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 10860.53		
Mailing Address 398 3 Ave			Event Year-To-Date: 10860.53		
City NY	State NY	Zip Code 10016	ORG	Date: 01 17 2001	
Purpose/Event: Holiday party			Category/ Type		
Description: Holiday party					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 8.51 59.58 68.09					
Transaction ID: H4.4340					
A. Full Name (Last, First, Middle Initial) NYS Board of Elections			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 33338.26		
Mailing Address 40 Steuben St			Event Year-To-Date: 33338.26		
City Albany	State NY	Zip Code 12207	ORG	Date: 03 05 2001	
Purpose/Event: Filings expense			Category/ Type		
Description: Filings expense					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 91.91 28.09 120.00					
Transaction ID: H4.4347					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 105.41 122.63 228.04					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II)) FEDERAL SHARE TOTAL AMOUNT NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 88 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) NYS Employment Taxes			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 17520.85		
Mailing Address PO Box 1414			Event Year-To-Date: 17520.85		
City NY	State NY	Zip Code 10008	ORG	Date: 02 / 05 / 2001	
Purpose/Event: Employment Taxes			Category/ Type		
Description: Employment Taxes					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 97.38 681.76 779.15					
Transaction ID: H4.4321					
A. Full Name (Last, First, Middle Initial) NYS Employment Taxes			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 40267.34		
Mailing Address PO Box 1414			Event Year-To-Date: 40267.34		
City NY	State NY	Zip Code 10008	ORG	Date: 03 / 12 / 2001	
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 97.38 681.76 779.15					
Transaction ID: H4.4351					
A. Full Name (Last, First, Middle Initial) NYS Employment Taxes			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 72951.87		
Mailing Address PO Box 1414			Event Year-To-Date: 72951.87		
City NY	State NY	Zip Code 10008	ORG	Date: 05 / 02 / 2001	
Purpose/Event: Employment taxes			Category/ Type		
Description: Employment taxes					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 179.58 1258.93 1438.49					
Transaction ID: H4.4413					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 374.34 2620.45 2994.79					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))					
FEDERAL SHARE			TOTAL AMOUNT		
			NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 89 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State						
A. Full Name (Last, First, Middle Initial) NYS Employment Taxes			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 81151.65 Date: 05 09 2001			
Mailing Address PO Box 1414						
City NY	State NY	Zip Code 10008				ORG
Purpose/Event: Employment taxes						Category/ Type
Description: Employment taxes						
FEDERAL SHARE			+	NON-FEDERAL SHARE		
97.38			=		TOTAL AMOUNT 779.15	
Transaction ID: H4.4422						
A. Full Name (Last, First, Middle Initial) NYS Employment Taxes			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 104324.69 Date: 06 12 2001			
Mailing Address PO Box 1414						
City NY	State NY	Zip Code 10008				ORG
Purpose/Event: Employment taxes						Category/ Type
Description: Employment taxes						
FEDERAL SHARE			+	NON-FEDERAL SHARE		
97.38			=		TOTAL AMOUNT 779.15	
Transaction ID: H4.4446						
A. Full Name (Last, First, Middle Initial) NY Times			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 24714.56 Date: 02 16 2001			
Mailing Address CS Box 9206						
City Uniondale	State NY	Zip Code 11553				ORG
Purpose/Event: Obituary						Category/ Type
Description: Obituary						
FEDERAL SHARE			+	NON-FEDERAL SHARE		
75.68			=		TOTAL AMOUNT 605.25	
Transaction ID: H4.4332						
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page						
FEDERAL SHARE			+	NON-FEDERAL SHARE		
270.44			=		TOTAL AMOUNT 2163.55	
TOTAL This Period (last page for each line only)(Federal share to 21(a)(I) and non-Federal share to 21(a)(II))						
FEDERAL SHARE			NON-FEDERAL SHARE		TOTAL AMOUNT	
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 50 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Martin G. Desteneich			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 25 Ithaca St			Event Year-To-Date 54654.00		
City SI	State NY	Zip Code 10506	IND	Date M D Y M D Y M D 04 02 2001	
Purpose/Event: Volunteer expense reimbursement			Category/ Type		
Description: Volunteer expense reimbursement					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
34.48			241.46		275.95
Transaction ID: H4.4382					
A. Full Name (Last, First, Middle Initial) PK Graphics			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 200 Hudson St			Event Year-To-Date 20317.50		
City NY	State NY	Zip Code 10013	ORG	Date M D Y M D Y M D 04 10 2001	
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type		
Description: Invitations/Programs					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
2297.70			702.30		3000.00
Transaction ID: H4.4392					
A. Full Name (Last, First, Middle Initial) PK Graphics			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address 200 Hudson St			Event Year-To-Date 21485.13		
City NY	State NY	Zip Code 10013	ORG	Date M D Y M D Y M D 06 22 2001	
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type		
Description: Invitations/programs					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
318.07			97.22		415.29
Transaction ID: H4.4454					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
2850.26			1040.98		3891.24
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE		TOTAL AMOUNT			
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 91 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Postmaster			Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address			Event Year-To-Date		
City NY	State NY	Zip Code 10016	ORG	680.00	
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type	Date M D Y M D Y M D 03 02 2001	
Description: Postage - for fundraiser					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
520.81			159.19		680.00
Transaction ID: H4.4345					
A. Full Name (Last, First, Middle Initial) Postmaster			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address			Event Year-To-Date		
City NY	State NY	Zip Code 10016	ORG	80372.50	
Purpose/Event: Postage			Category/ Type	Date M D Y M D Y M D 05 04 2001	
Description: Postage					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
21.25			148.75		170.00
Transaction ID: H4.4421					
A. Full Name (Last, First, Middle Initial) Postmaster			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support		
Mailing Address			Event Year-To-Date		
City NY	State NY	Zip Code 10016	ORG	111766.98	
Purpose/Event: Postage			Category/ Type	Date M D Y M D Y M D 06 22 2001	
Description: Postage					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
42.50			297.50		340.00
Transaction ID: H4.4455					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE		+	NON-FEDERAL SHARE		=
584.56			605.44		1190.00
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE		TOTAL AMOUNT			
		NON-FEDERAL SHARE			
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

PAGE 52 / 90
FOR LINE 21a OF FORM 990

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Project Design				Type of Allocated Activity: ☐ Admin/Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 200 E 53 St				Event Year-To-Date 21069.84	
City NY	State NY	Zip Code 10016	ORG Category/ Type	Date N 4 1 0 1 2 0 0 1	
Purpose/Event: Etoile Fundraiser(03/29/2001)					
Description: Design of Invitations/program					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
576.22		176.12		752.34

Transaction ID: H4.4394

A. Full Name (Last, First, Middle Initial) Paul Ringe				Type of Allocated Activity: ☐ Admin./Voter Drive ☒ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address 340 E 58 St				Event Year-To-Date 17317.50	
City NY	State NY	Zip Code 10022	IND		
Purpose/Event: Etoile Fundraiser(03/29/2001)			Category/ Type		
Description: Music				Date M D Y C D Y Y Y Y Y 03 29 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
804.20		245.80		1050.00

Transaction ID: H4.4374

A. Full Name (Last, First, Middle Initial) Small World Pagina						Type of Allocated Activity:														
Mailing Address 446 E 87 St City NY State NY Zip Code 10128						☒ Admin/Voter Drive Exempt				☐ Fundraising Direct Candidate Support										
						Event Year-To-Date 49003.30														
Purpose/Event: Paging service						ORG		Category/ Type												
Description: Paging service										Date	N	V		E	P		Y	Y	Y	Y
											03			29			20	01		

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.98		48.84		55.82

Transaction ID: H4.4378

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1387.40		470.78		1858.18

FEDERAL SHARE		TOTAL AMOUNT
1970	100.00	100.00
1971	100.00	100.00
1972	100.00	100.00
1973	100.00	100.00
1974	100.00	100.00
1975	100.00	100.00
1976	100.00	100.00
1977	100.00	100.00
1978	100.00	100.00
1979	100.00	100.00
1980	100.00	100.00
1981	100.00	100.00
1982	100.00	100.00
1983	100.00	100.00
1984	100.00	100.00
1985	100.00	100.00
1986	100.00	100.00
1987	100.00	100.00
1988	100.00	100.00
1989	100.00	100.00
1990	100.00	100.00
1991	100.00	100.00
1992	100.00	100.00
1993	100.00	100.00
1994	100.00	100.00
1995	100.00	100.00
1996	100.00	100.00
1997	100.00	100.00
1998	100.00	100.00
1999	100.00	100.00
2000	100.00	100.00
2001	100.00	100.00
2002	100.00	100.00
2003	100.00	100.00
2004	100.00	100.00
2005	100.00	100.00
2006	100.00	100.00
2007	100.00	100.00
2008	100.00	100.00
2009	100.00	100.00
2010	100.00	100.00
2011	100.00	100.00
2012	100.00	100.00
2013	100.00	100.00
2014	100.00	100.00
2015	100.00	100.00
2016	100.00	100.00
2017	100.00	100.00
2018	100.00	100.00
2019	100.00	100.00
2020	100.00	100.00
2021	100.00	100.00
2022	100.00	100.00
2023	100.00	100.00
2024	100.00	100.00
2025	100.00	100.00
2026	100.00	100.00
2027	100.00	100.00
2028	100.00	100.00
2029	100.00	100.00
2030	100.00	100.00
2031	100.00	100.00
2032	100.00	100.00
2033	100.00	100.00
2034	100.00	100.00
2035	100.00	100.00
2036	100.00	100.00
2037	100.00	100.00
2038	100.00	100.00
2039	100.00	100.00
2040	100.00	100.00
2041	100.00	100.00
2042	100.00	100.00
2043	100.00	100.00
2044	100.00	100.00
2045	100.00	100.00
2046	100.00	100.00
2047	100.00	100.00
2048	100.00	100.00
2049	100.00	100.00
2050	100.00	100.00
2051	100.00	100.00
2052	100.00	100.00
2053	100.00	100.00
2054	100.00	100.00
2055	100.00	100.00
2056	100.00	100.00
2057	100.00	100.00
2058	100.00	100.00
2059	100.00	100.00
2060	100.00	100.00
2061	100.00	100.00
2062	100.00	100.00
2063	100.00	100.00
2064	100.00	100.00
2065	100.00	100.00
2066	100.00	100.00
2067	100.00	100.00
2068	100.00	100.00

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 53 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Susies Kitchen			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 11786.86		
Mailing Address 444 Park Ave So			Event Year-To-Date: 11786.86		
City NY	State NY	Zip Code 10018	ORG	Date: 01 18 2001	
Purpose/Event: Holiday party			Category/ Type		
Description: Holiday party					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 117.05 819.38 936.43					
Transaction ID: H4.4342					
A. Full Name (Last, First, Middle Initial) Trucom			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 5564.06		
Mailing Address Suite 900 63 W 38 St			Event Year-To-Date: 5564.06		
City NY	State NY	Zip Code 10018	ORG	Date: 01 08 2001	
Purpose/Event: Telephone			Category/ Type		
Description: Telephone					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 51.18 358.36 409.55					
Transaction ID: H4.4303					
A. Full Name (Last, First, Middle Initial) Trucom			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 25519.22		
Mailing Address Suite 900 63 W 38 St			Event Year-To-Date: 25519.22		
City NY	State NY	Zip Code 10018	ORG	Date: 02 16 2001	
Purpose/Event: Telephone			Category/ Type		
Description: Telephone					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 100.58 704.08 804.66					
Transaction ID: H4.4334					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 268.82 1881.82 2150.64					
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))					
FEDERAL SHARE			TOTAL AMOUNT		
NON-FEDERAL SHARE					
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

PAGE 54 / 90

FOR LINE 21a OF FORM 99X

Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Trucom				Type of Allocated Activity:	
Mailing Address Suite 900 83 W 38 St				☒ Admin/Voter Drive	☐ Fundraising
				☐ Exempt	☐ Direct Candidate Support
City	State	Zip Code	ORG Category/ Type	Event Year-To-Date	
NY	NY	10018		88588.47	
Purpose/Event: Telephone					
Description: Telephone					
				Date	M O Y I C D Y Y M M 0 5 1 5 2 0 0 1

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
98.53		886.75		796.28

Transaction ID: H4.4428

A. Full Name (Last, First, Middle Initial) Trustees UAW CIO Haussamen				Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address c/o ATCA Properties 800 Cooper Ave				Event Year-To-Date 3683.83	
City Glendale	State NY	Zip Code 11385	ORG Category/ Type	Date 01 05 2001	
Purpose/Event: Rent					
Description: Rent					

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
460.48		3223.44		3683.93

Transaction ID: H4.4297

A. Full Name (Last, First, Middle Initial) Trustees WWGIR Hausseman			Type of Allocated Activity: ☒ Admin/Voter Drive ☐ Exempt Fundraising Direct Candidate Support	
Mailing Address c/o ATCA Properties 800 Cooper Ave City State Zip Code Glandale NY 11385			ORG	Event Year-To-Date 28915.14
Purpose/Event: Rent			Category/ Type	
Description: Rent			Date	M D Y 0 2 1 6 Y Y Y Y 2001

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
424.49		2971.43		3395.92

Transaction ID: H4.4395

SUBTOTAL of Joint Federal and Non-Federal Activity TYS Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
984.51		6891.62		7876.13
TOTAL This Period (last page for each line only) Federal share to 21(a)(1) and non-Federal share to 21(a)(1)				
FEDERAL SHARE				TOTAL AMOUNT
		NON-FEDERAL SHARE		

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

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 55 / 96
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full) Liberal Party of New York State					
A. Full Name (Last, First, Middle Initial) Trustees UAW CIO Haussamen			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 37766.61		
Mailing Address c/o ATCA Properties 800 Cooper Ave			Event Year-To-Date: 37766.61		
City Glendale	State NY	Zip Code 11385	ORG	Date: 03 05 2001	
Purpose/Event: Rent			Category/ Type		
Description: Rent					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 553.54 3874.81 4428.35 Transaction ID: H4.4349					
A. Full Name (Last, First, Middle Initial) Trustees UAW CIO Haussamen			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 54378.05		
Mailing Address c/o ATCA Properties 800 Cooper Ave			Event Year-To-Date: 54378.05		
City Glendale	State NY	Zip Code 11385	ORG	Date: 04 02 2001	
Purpose/Event: Rent			Category/ Type		
Description: Rent					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 464.18 3249.29 3713.48 Transaction ID: H4.4381					
A. Full Name (Last, First, Middle Initial) Trustees UAW CIO Haussamen			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support Event Year-To-Date: 80202.50		
Mailing Address c/o ATCA Properties 800 Cooper Ave			Event Year-To-Date: 80202.50		
City Glendale	State NY	Zip Code 11385	ORG	Date: 05 04 2001	
Purpose/Event: Rent			Category/ Type		
Description: Rent					
FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 478.50 3348.10 3826.60 Transaction ID: H4.4417					
SUBTOTAL of Joint Federal and Non-Federal Activity TNs Page FEDERAL SHARE + NON-FEDERAL SHARE = TOTAL AMOUNT 1496.03 10472.20 11968.23 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii)) FEDERAL SHARE TOTAL AMOUNT NON-FEDERAL SHARE TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 58 / 98
 FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
 Liberal Party of New York State

A. Full Name (Last, First, Middle Initial) Trustees UAW CIO Haussamen			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address c/o ATCA Properties 800 Cooper Ave			Event Year-To-Date 101874.86	
City Glendale	State NY	Zip Code 11385	ORG	
Purpose/Event: Rent			Category/ Type	
Description: Rent			Date M D Y M D Y M D 06 01 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
471.64		3301.51		3773.15
Transaction ID: H4.4443				

A. Full Name (Last, First, Middle Initial) US Treasury			Type of Allocated Activity: ☒ Admin./Voter Drive ☐ Fundraising ☐ Exempt ☐ Direct Candidate Support	
Mailing Address Internal Revenue Service Center			Event Year-To-Date 13870.80	
City Holtsville	State NY	Zip Code 00501	ORG	
Purpose/Event: Employment Taxes			Category/ Type	
Description: Employment Taxes			Date M D Y M D Y M D 01 22 2001	

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
45.38		317.72		363.11
Transaction ID: H4.4312				

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SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
517.03		3619.23		4136.26
TOTAL This Period (last page for each line only) (Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
30713.98				134938.57
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		104224.59		