

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For 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

FRIENDS OF JOHN LAFALCE

ADDRESS (number and street)

625 Fairmont Avenue

Check if different than previously reported. (ACC)

North Tonawanda

NY

14120

2. **FEC IDENTIFICATION NUMBER**

C00025379

CITY

STATE

ZIP CODE

STATE DISTRICT

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

NY 29

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quaterly Report (Q1)

July 15 Quaterly Report (Q2)

October 15 Quaterly Report (Q3)

January 31 Year-End Report (YE)

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

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

Convention (12C)

Election on

(c) 30-Day POST-Election Report for the:

General (30G)

Election on

General (12G)

Special (12S)

Runoff (30R)

Runoff (12R)

in the State of

in the State of

5. Covering Period 07 01 2002 through 09 30 2002

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 Theresa Opalinski

Signature of Treasurer Electronically Filed by Theresa Opalinski Date 10 15 2002

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

Office Use Only

FEC FORM 3
(Revised 1/2001)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 1/2001)

Page 2

Write or Type Committee Name

FRIENDS OF JOHN LAFALCE

Report Covering the Period: From: ^M07 ^M01 ^Y2002 To: ^V09 ^U30 ^Y2002

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<hr/>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a)).....	315.82	377503.34
(b) Total Contribution Refunds (from Line 20(d)).....	1200.00	8200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	-884.18	369303.34
<hr/>		
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	23658.87	342638.44
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	2882.65
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	23658.87	339815.79
<hr/>		
8. Cash on Hand at Close of Reporting Period (from Line Z7).....	711732.81	
<hr/>		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
<hr/>		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	

For further information contact:

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

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

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 1/2001)

Page 3

Write or Type Committee Name
 FRIENDS OF JOHN LAFALCE

Report Covering the Period: From: ^{M M} 0 7 ^{D J} 0 1 ^Y 2 0 0 2 To: ^{V V} 0 9 ^{U J} 3 0 ^Y 2 0 0 2

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees	315.82	
(i) Itemized (use Schedule A).....	0.00	
(ii) Unitemized.....		
(iii) TOTAL of contributions	315.82	110300.82
from individuals..... ▶		
(b) Political Party Committees.....	0.00	222.74
(c) Other Political Committees (such as PACS).....	0.00	266979.78
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	315.82	377503.34
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	2882.65
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	583.52	7708.34
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	899.34	388094.33

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 1/2001)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	23658.87	342698.44
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	2000.00
19. LOAN REPAYMENTS:		
(b) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	700.00	4700.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	500.00	3500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	1200.00	8200.00
21. OTHER DISBURSEMENTS.....	0.00	252.91
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) [>]	24858.87	353151.35

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	735692.34
24. TOTAL RECEIPTS THIS PERIOD (from Line 15, page3).....	899.34
25. SUBTOTAL (add Line 23 and Line 24).....	736591.68
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	24858.87
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	711732.81

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 5 / 19
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. Theodore Doremus

Mailing Address
1204 Ina Lane

City State Zip Code
McLean VA 22102

Date of Receipt
M M / D D / Y Y Y Y
08 / 14 / 2002

FEC ID number of contributing federal political committee.

Amount of Each Receipt this Period
315.82

Name of Employer Occupation
Davis, Polk & Wardwell attorney

In-kind - Campaign breaks-fast 5/1/02

Receipt For: 2002 Election Cycle-to-Date ▼
X Primary General
Other (specify) ▼

315.82

Transaction ID: SA11A1.8298

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	315.82
TOTAL This Period (last page this line number only)	▶	315.82

**SCHEDULE A
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)

A. HSBC

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
07 / 03 / 2002

HSBC Center

City State Zip Code

Buffalo NY 14240

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

85.51

Name of Employer Occupation

interest - June

Receipt For: 2002 Election Cycle-to-Date ▼

X Primary General 2831.10
Other (specify) ▼

Transaction ID: SA15.8301

Full Name (Last, First, Middle Initial)

B. HSBC

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
08 / 05 / 2002

HSBC Center

City State Zip Code

Buffalo NY 14240

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

86.80

Name of Employer Occupation

interest - July

Receipt For: 2002 Election Cycle-to-Date ▼

X Primary General 2718.00
Other (specify) ▼

Transaction ID: SA15.8302

Full Name (Last, First, Middle Initial)

C. HSBC

Date of Receipt

Mailing Address

N M / D E / Y Y Y Y
09 / 05 / 2002

HSBC Center

City State Zip Code

Buffalo NY 14240

Amount of Each Receipt this Period

FEC ID number of contributing
federal political committee.

72.20

Name of Employer Occupation

interest - Aug

Receipt For: 2002 Election Cycle-to-Date ▼

X Primary General 2790.20
Other (specify) ▼

Transaction ID: SA15.8303

SUBTOTAL of Receipts This Page (optional) ▶ **244.61**

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

**SCHEDULE A
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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11a 11b 11c 11d
 12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

A. Full Name (Last, First, Middle Initial)
Meril Lynch Ready Assets Trust

Mailing Address
P.O. Box 45290
City: Jacksonville State: FL Zip Code: 32232-5290

Date of Receipt
M M / D D / Y Y Y Y
07 / 31 / 2002

Amount of Each Receipt this Period
10.36

FEC ID number of contributing federal political committee.

Name of Employer: Occupation: interest - july

Receipt For: 2002 Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 260.40

Transaction ID: SA15.8306

B. Full Name (Last, First, Middle Initial)
Meril Lynch Ready Assets Trust

Mailing Address
P.O. Box 45290
City: Jacksonville State: FL Zip Code: 32232-5290

Date of Receipt
M M / D D / Y Y Y Y
08 / 30 / 2002

Amount of Each Receipt this Period
15.15

FEC ID number of contributing federal political committee.

Name of Employer: Occupation: interest - Aug

Receipt For: 2002 Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 275.55

Transaction ID: SA15.8307

C. Full Name (Last, First, Middle Initial)
Meril Lynch Ready Assets Trust

Mailing Address
P.O. Box 45290
City: Jacksonville State: FL Zip Code: 32232-5290

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

Amount of Each Receipt this Period
15.35

FEC ID number of contributing federal political committee.

Name of Employer: Occupation: interest - moneyfund

Receipt For: 2002 Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 290.90

Transaction ID: SA15.8308

SUBTOTAL of Receipts This Page (optional) ▶ **40.86**

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

**SCHEDULE A
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 19
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input checked="" type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. Merrill Lynch Ready Assets Trust

Mailing Address
P.O. Box 45290
City: Jacksonville State: FL Zip Code: 32232-5290

Date of Receipt
M M / D D / Y Y Y Y
09 / 30 / 2002

Amount of Each Receipt this Period
191.05

FEC ID number of contributing federal political committee.

Name of Employer: Occupation: interest - equities

Receipt For: 2002 Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 481.95

Transaction ID: SA15.8309

Full Name (Last, First, Middle Initial)
B. Prudential Securities

Mailing Address
5D Fountain Plaza Sta 700
City: Buffalo State: NY Zip Code: 14202

Date of Receipt
M M / D D / Y Y Y Y
07 / 12 / 2002

Amount of Each Receipt this Period
107.00

FEC ID number of contributing federal political committee.

Name of Employer: Occupation: interest - april-june

Receipt For: 2002 Election Cycle-to-Date ▼
 Primary General
 Other (specify) ▼ 969.00

Transaction ID: SA15.8304

C.

SUBTOTAL of Receipts This Page (optional)	▶	298.05
TOTAL This Period (last page this line number only)	▶	583.52

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Amato for Assembly		Date of Disbursement 08 / 21 / 2002	
Mailing Address 121 East Avenue City Rochester State NY Zip Code 14604		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement campaign contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8352	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. D'Alba & Donovan		Date of Disbursement 08 / 20 / 2002	
Mailing Address 6390 Main Street Ste. 200 City Williamsville State NY Zip Code 14221		Amount of Each Disbursement this Period 2100.00	
Purpose of Disbursement prepfile 990 report		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8369	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. Theodore Doremus		Date of Disbursement 08 / 14 / 2002	
Mailing Address 1204 Ina Lane City McLean State VA Zip Code 22102		Amount of Each Disbursement this Period 315.82	
Purpose of Disbursement In-kind - Campaign breakfast 5/1/02		Category/ Type	
Candidate Name			
Office Sought: House Senate President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8300	
State: District:			

SUBTOTAL of Disbursements This Page (optional)	2665.82
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Erickson & Co.		Date of Disbursement 07 / 18 / 2002
Mailing Address 38 Ivy St. S.E. City Washington State DC Zip Code 20003		Amount of Each Disbursement this Period 89.97
Purpose of Disbursement fundraising	Candidate Name FRIENDS OF JOHN LAFALCE	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8317	
State: NY District: 29		

Full Name (Last, First, Middle Initial) B. Erickson & Co.		Date of Disbursement 08 / 28 / 2002
Mailing Address 38 Ivy St. S.E. City Washington State DC Zip Code 20003		Amount of Each Disbursement this Period 20.81
Purpose of Disbursement postage - fund raising	Candidate Name FRIENDS OF JOHN LAFALCE	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8337	
State: NY District: 29		

Full Name (Last, First, Middle Initial) C. Friends of Dave Swarts		Date of Disbursement 08 / 09 / 2002
Mailing Address PO Box 1073 City Buffalo State NY Zip Code 14205		Amount of Each Disbursement this Period 1000.00
Purpose of Disbursement campaign contribution	Candidate Name FRIENDS OF JOHN LAFALCE	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House Senate President		
Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8350	
State: NY District: 29		

SUBTOTAL of Disbursements This Page (optional)	1090.58
TOTAL This Period (last page this line number only)	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Friends of Hank Nowak		Date of Disbursement 07 / 26 / 2002	
Mailing Address 55 Starin Avenue City State Zip Code Buffalo NY 14214		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement donation		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8328	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. FRIENDS OF JIM MALONEY INC		Date of Disbursement 07 / 26 / 2002	
Mailing Address 20 E Main St #235 City State Zip Code Waterbury CT 06702		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement campaign contribution - general election		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8328	
State: CT District: 05			

Full Name (Last, First, Middle Initial) C. HSBC		Date of Disbursement 08 / 27 / 2002	
Mailing Address HSBC Center City State Zip Code Buffalo NY 14240		Amount of Each Disbursement this Period 418.00	
Purpose of Disbursement tax		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8368	
State: NY District: 28			

SUBTOTAL of Disbursements This Page (optional) ▶	1916.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Italian American Community Center		Date of Disbursement 08 / 22 / 2002	
Mailing Address 150 Marconi Blvd. City: Rochester State: NY Zip Code: 14624		Amount of Each Disbursement this Period 185.00	
Purpose of Disbursement dues		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8357	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. JANET ROBERT FOR CONGRESS		Date of Disbursement 07 / 26 / 2002	
Mailing Address PO BOX 624 City: STILLWATER State: MN Zip Code: 55082		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement campaign contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8331	
State: MN District: 06			

Full Name (Last, First, Middle Initial) C. Lauer Research Inc.		Date of Disbursement 07 / 18 / 2002	
Mailing Address 7008 Westmoreland Avenue Ste. 708 City: Takema Park State: MD Zip Code: 20912		Amount of Each Disbursement this Period 7500.00	
Purpose of Disbursement survey - polling		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8315	
State: NY District: 29			

SUBTOTAL of Disbursements This Page (optional) ▶	8665.00
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. LUTHER FOR CONGRESS VOLUNTEER COMMITTEE		Date of Disbursement 07 / 26 / 2002	
Mailing Address 1399 Geneva Avenue North Ste 202 City: Oakdale State: MN Zip Code: 55128		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement campaign contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8328	
State: MN District: 02			

Full Name (Last, First, Middle Initial) B. Main Street Media Buying		Date of Disbursement 07 / 10 / 2002	
Mailing Address 2131 S St., NW City: Washington State: DC Zip Code: 20008		Amount of Each Disbursement this Period 2637.50	
Purpose of Disbursement Radio ad		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8314	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. National Democratic Club		Date of Disbursement 08 / 22 / 2002	
Mailing Address 2D Ivy Street, SE City: Washington State: DC Zip Code: 20003		Amount of Each Disbursement this Period 832.50	
Purpose of Disbursement fund raising banquet		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	[MEMO ITEM]	
State: NY District: 28		Transaction ID: SB17.8345	

SUBTOTAL of Disbursements This Page (optional) ▶	3637.50
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. National Democratic Club		Date of Disbursement 09 / 06 / 2002	
Mailing Address 20 Ivy Street, SE City Washington State DC Zip Code 20003		Amount of Each Disbursement this Period 85.13	
Purpose of Disbursement dues		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8360	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. Orleans County Democratic Committee		Date of Disbursement 09 / 06 / 2002	
Mailing Address 709 West Avenue City Medina State NY Zip Code 14103		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8371	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. PHELPS FOR CONGRESS		Date of Disbursement 09 / 09 / 2002	
Mailing Address PO BOX 485 City EDWARDSVILLE State IL Zip Code 62025		Amount of Each Disbursement this Period 1000.00	
Purpose of Disbursement campaign contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8338	
State: IL District: 18			

SUBTOTAL of Disbursements This Page (optional) ▶	1565.13
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

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(check only one)

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<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Romulus Club		Date of Disbursement 09 / 06 / 2002	
Mailing Address 814-816 Kenmore Avenue City: Buffalo State: NY Zip Code: 14216		Amount of Each Disbursement this Period 108.00	
Purpose of Disbursement dues		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.835B	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. Sprint PCS		Date of Disbursement 07 / 19 / 2002	
Mailing Address PO Box 82071 City: Baltimore State: MD Zip Code: 21264		Amount of Each Disbursement this Period 73.49	
Purpose of Disbursement cellular phone		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.831B	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. Sprint PCS		Date of Disbursement 08 / 05 / 2002	
Mailing Address PO Box 82071 City: Baltimore State: MD Zip Code: 21264		Amount of Each Disbursement this Period 72.98	
Purpose of Disbursement cell phone		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8322	
State: NY District: 29			

SUBTOTAL of Disbursements This Page (optional) ▶	254.45
TOTAL This Period (last page this line number only) ▶	

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

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Sprint PCS		Date of Disbursement 09 / 19 / 2002	
Mailing Address PO Box 62071 City Baltimore State MD Zip Code 21264		Amount of Each Disbursement this Period 71.21	
Purpose of Disbursement cell phone		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8346	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. Sweden Democrats		Date of Disbursement 09 / 06 / 2002	
Mailing Address 20 Oxford Street City Brockport State NY Zip Code 14420		Amount of Each Disbursement this Period 500.00	
Purpose of Disbursement contribution		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8361	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. The GM Card		Date of Disbursement 08 / 02 / 2002	
Mailing Address PO Box 80019 City City of Industry State CA Zip Code 80119		Amount of Each Disbursement this Period 209.41	
Purpose of Disbursement political expenses		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8319	
State: NY District: 29			

SUBTOTAL of Disbursements This Page (optional) ▶	780.62
TOTAL This Period (last page this line number only) ▶	

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. The GM Card		Date of Disbursement 08 / 22 / 2002	
Mailing Address PO Box 60019 City State Zip Code City of Industry CA 60119		Amount of Each Disbursement this Period 1146.85	
Purpose of Disbursement political expenses		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8344	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. The GM Card		Date of Disbursement 08 / 21 / 2002	
Mailing Address PO Box 60019 City State Zip Code City of Industry CA 60119		Amount of Each Disbursement this Period 444.37	
Purpose of Disbursement political expenses		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8347	
State: NY District: 29			

Full Name (Last, First, Middle Initial) C. US Air		Date of Disbursement 08 / 22 / 2002	
Mailing Address Buffalo Airport City State Zip Code Cheektowaga NY 14225		Amount of Each Disbursement this Period 775.00	
Purpose of Disbursement air fare		Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB17.8342	
State: NY District: 29			

SUBTOTAL of Disbursements This Page (optional)	▶	2366.02
TOTAL This Period (last page this line number only)	▶	22941.12

**SCHEDULE B
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<input checked="" type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Daniel Keane		Date of Disbursement 08 / 13 / 2002	
Mailing Address 67 Colt Rd. City State Zip Code Summit NJ 07901		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement refund contribution		22Y Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB20A.B383	
State: NY District: 29			

Full Name (Last, First, Middle Initial) B. John P. Rafferty		Date of Disbursement 08 / 13 / 2002	
Mailing Address 2D West 77th Street Apt. 13A City State Zip Code New York NY 10024-5127		Amount of Each Disbursement this Period 250.00	
Purpose of Disbursement refund contribution		22Y Category/ Type	
Candidate Name FRIENDS OF JOHN LAFALCE			
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2002 <input checked="" type="checkbox"/> Primary General Other (specify) ▼	Transaction ID: SB20A.B384	
State: NY District: 29			

C.

SUBTOTAL of Disbursements This Page (optional) ▶	500.00
TOTAL This Period (last page this line number only) ▶	500.00

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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<input type="checkbox"/>	20a	<input checked="" type="checkbox"/>	20b	<input checked="" type="checkbox"/>	20c	<input type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. PRUDENTIAL SECURITIES INC. POLITICAL ACTION COMMITTEE

Date of Disbursement

09^N / 13^M / 2002^Y

Mailing Address
1 SEAPORT PLAZA

City State Zip Code
NEW YORK NY 10292

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
refund contribution

Candidate Name
FRIENDS OF JOHN LAFALCE

Category/
Type

Office Sought: House
Senate
President

Disbursement For: 2002
 Primary General
Other (specify) ▼

State: NY District: 29

Transaction ID: SB20C.8367

B.

C.

SUBTOTAL of Disbursements This Page (optional) ▶ **500.00**

TOTAL This Period (last page this line number only) ▶ **500.00**