

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (In full)USE FEC MAILING LABEL
OR TYPE OR PRINTExample: If typing, type
over the lines

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street)

266 West 37th Street

Suite 1150

Check if different
than previously
reported. (ACC)

New York

NY

10018

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00337733

3. IS THIS
REPORTNEW
(N)

OR

X

AMENDED
(A)4. TYPE OF REPORT
(Choose One)

(a) Quarterly Reports:

X April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Quarterly Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

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

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12G)

Election on

in the
State of

(d) 30-Day

Post-Election

Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2004

through

03

31

2004

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

Type or Print Name of Treasurer

Michael Prohaska

Signature of Treasurer

Electronically Filed by Michael Prohaska

Date

04

11

2005

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
(Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Mason Tenders District Council of Greater New York & LI PAC

Report Covering the Period: From: ^H 0 ^M 1 ^D 0 ^Y 1 ^Y 2 ^M 0 ^D 0 ^Y 4 To: ^H 0 ^M 3 ^D 3 ^Y 1 ^Y 2 ^M 0 ^D 0 ^Y 4

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		19625.70
(b) Cash on Hand at Beginning of Reporting Period	19625.70	
(c) Total Receipts (from Line 19)	219776.13	219776.13
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)	239401.83	239401.83
7. Total Disbursements (from Line 31)	202283.80	202283.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	37118.03	37118.03
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Mason Tenders District Council of Greater New York & LI PAC

Report Covering the Period: From: ^M01 ⁻01 ⁻2004 To: ^N03 ⁻31 ⁻2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	219718.60	219718.60
(iii) TOTAL (add Lines 11(a)(i) and (ii) ►	219718.60	219718.60
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ►	219718.60	219718.60
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 37, page 5)	57.53	57.53
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 Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	219776.13	219776.13
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	219776.13	219776.13

DETAILED SUMMARY PAGE
of Disbursements

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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.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ►	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	194000.00	194000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8000.00	8000.00
24. Independent Expenditure (use Schedule E).....	283.80	283.80
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. Federal Election Activity (2 U.S.C. 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	202283.80	202283.80
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	202283.80	202283.80

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	219718.60	219718.60
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	219718.60	219718.60
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	57.53	57.53
38. Net Operating Expenditures (subtract Line 37 from Line 36)	-57.53	-57.53

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 / 100

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

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)

Mason Tenders District Council of Greater New York & LI PAC

Full Name (Last, First, Middle Initial)

A. Mason Tenders District Council of Greater New York & LI PAC

Mailing Address 266 West 37th Street
Suite 1150

City New York State NY Zip Code 10018

Purpose of Disbursement
Transfer for non-federal activity

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7046

Date of Disbursement

01 / 27 / 2004

Amount of Each Disbursement this Period

40000.00

008
Category/
Type

Full Name (Last, First, Middle Initial)

B. Mason Tenders District Council of Greater New York & LI PAC

Mailing Address 266 West 37th Street
Suite 1150

City New York State NY Zip Code 10018

Purpose of Disbursement
Transfer for non-federal activity

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7047

Date of Disbursement

02 / 11 / 2004

Amount of Each Disbursement this Period

52000.00

008
Category/
Type

Full Name (Last, First, Middle Initial)

C. Mason Tenders District Council of Greater New York & LI PAC

Mailing Address 266 West 37th Street
Suite 1150

City New York State NY Zip Code 10018

Purpose of Disbursement
Transfer for non-federal activity

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7049

Date of Disbursement

03 / 10 / 2004

Amount of Each Disbursement this Period

20000.00

008
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

112000.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

Full Name (Last, First, Middle Initial)

A. Mason Tenders District Council of Greater New York & LI PAC

Mailing Address 266 West 37th Street
Suite 1150

City New York State NY Zip Code 10018

Purpose of Disbursement
Transfer for non-federal activity

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7050

Date of Disbursement

03 / 23 / 2004

Amount of Each Disbursement this Period

20000.00

008
Category/
Type

Full Name (Last, First, Middle Initial)

B. NEW YORK STATE LABORERS POLITICAL ACTION COMMITTEE

Mailing Address 18 CORPORATE WOODS BOULEVARD

City ALBANY State NY Zip Code 12211

Purpose of Disbursement
TRANSFER TO AFFILIATED LABORERS PAC

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7051

Date of Disbursement

02 / 03 / 2004

Amount of Each Disbursement this Period

35000.00

008
Category/
Type

Full Name (Last, First, Middle Initial)

C. NEW YORK STATE LABORERS POLITICAL ACTION COMMITTEE

Mailing Address 18 CORPORATE WOODS BOULEVARD

City ALBANY State NY Zip Code 12211

Purpose of Disbursement
TRANSFER TO AFFILIATED LABORERS PAC

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District N/A

Transaction ID: SB22.7052

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

27000.00

008
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

82000.00

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

194000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

Full Name (Last, First, Middle Initial)

A. FRIENDS OF FRANK BARBARO

Mailing Address 1808 WEST 10TH STREET

City BROOKLYN State NY Zip Code 11223

Purpose of Disbursement
House NY 13 Primary

Candidate Name

Office Sought: ☒ House
Senate
President

State: NY District 13

Disbursement For: 2004
☒ Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.7053

Date of Disbursement

03 / 26 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. HISPANIC VICTORY FUND

Mailing Address 120 MARYLAND AVENUE NE

City WASHINGTON State DC Zip Code 20002

Purpose of Disbursement
Contribution to FEC-registered PAC

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For: 2004
Primary General
☒ Other (specify) ▼

NA

011
Category/
Type

Transaction ID: SB23.7056

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. RANGEL FOR CONGRESS

Mailing Address PO BOX 5577
MANHATTANVILLE STA

City NEW YORK State NY Zip Code 10027

Purpose of Disbursement
House NY 15 General

Candidate Name

Office Sought: ☒ House
Senate
President

State: NY District 15

Disbursement For: 2004
Primary ☒ General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.7055

Date of Disbursement

03 / 05 / 2004

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional) ▶

8000.00

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

8000.00

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

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 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Mason Tenders District Council of Greater New York & LI PAC			FEC IDENTIFICATION NUMBER C C00337733		
Check if ☐ 24-hour notice ☐ 48-hour notice	Full Name (Last, First, Middle, Initial) of Payee The Frank Doolittle Company		Date M M / D D / Y Y Y Y 0 2 / 0 3 / 2 0 0 4		
Mailing Address 1310 Mercer Street Suite 210			Amount 283.80		
City Seattle	State WA	Zip Code 98109-5515	Transaction ID: SE24.6723		
Purpose of Expenditure 'Gephardt for President' buttons			Office Sought: House State: _____ Senate District: 00 ☒ Presidential		
Name of Federal Candidate supported or Opposed by expenditure: Richard Gephardt			Check One: ☒ Support ☐ Oppose		
Calendar Year-To-Date Per Election for Office Sought 283.80			Disbursement For: ☒ Primary ☐ General 2004 Other (specify): _____		

(a) SUBTOTAL of Itemized Independent Expenditures	283.80
(b) SUBTOTAL of Unitemized Independent Expenditures	0.00
(c) TOTAL Independent Expenditures	283.80

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Signature _____ Date M M / D D / Y Y Y Y
0 4 / 1 1 / 2 0 0 5

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees**

Fixed Percentage (select one)

Presidential-Only Election Year (28% Federal)

Presidential and Senate Election Year (36% Federal)

Senate-Only Election Year (21% Federal)

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

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... 68.00 %

Nonfederal..... 32.00 %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 31 / 2003

Transaction ID: H4.8881

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

112.66 3106.16 3218.82

B. Full Name (Last, First, Middle Initial)
Taxi & Limousine Commission

Mailing Address

40 Rector Street 8th Floor

City State Zip Code

New York NY 10006

002

Purpose of Disbursement:
taxi (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 11 / 19 / 2003

Transaction ID: H4.8813

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.20 5.40 5.60

C. Full Name (Last, First, Middle Initial)
Taxi & Limousine Commission

Mailing Address

40 Rector Street 8th Floor

City State Zip Code

New York NY 10006

002

Purpose of Disbursement:
taxi (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 11 / 19 / 2003

Transaction ID: H4.8814

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.18 4.82 5.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address

P.O. Box 2855

City	State	Zip Code
New York	NY	10116-2855

Purpose of Disbursement:
annual membership fee (Am Ex 2/3/04)

001

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 08 / 2003

Transaction ID: H4.6750

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.23		33.77		35.00

B. Full Name (Last, First, Middle Initial)
SUNOCO WOODBRIDGE NJ

Mailing Address

NORTH MILEPOST 92

City	State	Zip Code
WOODBIDGE	NJ	07065

Purpose of Disbursement:
gas (Am Ex 2/3/04)

001

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 08 / 2003

Transaction ID: H4.6751

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.02		27.98		29.00

C. Full Name (Last, First, Middle Initial)
South William Parking LLC

Mailing Address

14-26 South William Street

City	State	Zip Code
New York	NY	10007

Purpose of Disbursement:
Parking (Am Ex 2/3/04)

001

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 10 / 2003

Transaction ID: H4.6894

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.39		10.61		11.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mitchell's Home Delivery Service

Mailing Address
307-311 West 37th Street

City State Zip Code
New York NY 10018

Purpose of Disbursement:
newspaper delivery service (AmEx 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 11 / 2003
Transaction ID: H4.6744

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.81		49.79		51.60

B. Full Name (Last, First, Middle Initial)
SUNOCO WOODBRIDGE NJ

Mailing Address
NORTH MILEPOST 92

City State Zip Code
WOODBRIDGE NJ 07065

Purpose of Disbursement:
gas (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 11 / 2003
Transaction ID: H4.6752

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.10		30.30		31.40

C. Full Name (Last, First, Middle Initial)
SOMERSET TIRE SERVICE

Mailing Address
1610 WOODBRIDGE AVENUE

City State Zip Code
HIGHLAND PARK NJ 08817

Purpose of Disbursement:
oil change (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 12 / 15 / 2003
Transaction ID: H4.6753

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.55		15.30		15.85

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial) MTA			Type of Allocated Activity: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00	
Mailing Address 130 LIVINGSTON STREET				
City BROOKLYN	State NY	Zip Code 11201	D01	Date ^M ^M / ^D ^J / ^Y ^Y ^Y ^Y 12 / 16 / 2003 Transaction ID: H4.6745
Purpose of Disbursement: transportation metrocard (Am Ex 2/3/04)				
Activity or Event Identifier: Administrative [MEMO ITEM]			Category/ Type	
FEDERAL SHARE		+	NONFEDERAL SHARE	
1.40			38.60	
			= TOTAL AMOUNT	
			40.00	

B. Full Name (Last, First, Middle Initial) Amoco Elizabeth NJ			Type of Allocated Activity: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00	
Mailing Address 1093 Magnolia Ave				
City Elizabeth	State NJ	Zip Code 07201	D02	Date ^M ^M / ^D ^J / ^Y ^Y ^Y ^Y 12 / 18 / 2003 Transaction ID: H4.7025
Purpose of Disbursement: gas (Am Ex 2/3/04)				
Activity or Event Identifier: Administrative [MEMO ITEM]			Category/ Type	
FEDERAL SHARE		+	NONFEDERAL SHARE	
1.09			29.91	
			= TOTAL AMOUNT	
			31.00	

C. Full Name (Last, First, Middle Initial) United Online, Inc. [Juno]			Type of Allocated Activity: ☒ Administrative ☐ Fundraising ☐ Exempt ☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 0.00	
Mailing Address 1540 Broadway				
City New York	State NY	Zip Code 10036	D01	Date ^M ^M / ^D ^J / ^Y ^Y ^Y ^Y 12 / 20 / 2003 Transaction ID: H4.6746
Purpose of Disbursement: internet service provider (AmEx 2/3/04)				
Activity or Event Identifier: Administrative [MEMO ITEM]			Category/ Type	
FEDERAL SHARE		+	NONFEDERAL SHARE	
0.52			14.43	
			= TOTAL AMOUNT	
			14.95	

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code

Chicago IL 60606

002

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 3 / 2 0 0 3

Transaction ID: H4.6948

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.99 275.51 285.50

B. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code

Chicago IL 60606

002

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 3 / 2 0 0 3

Transaction ID: H4.6949

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

9.99 275.51 285.50

C. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code

Chicago IL 60606

002

Purpose of Disbursement:
ticketing fee (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 3 / 2 0 0 3

Transaction ID: H4.6950

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.42 11.58 12.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
UNITED AIRLINES

Mailing Address

PO BOX 88100

City State Zip Code
CHICAGO IL 60666

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

002

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 4 / 2 0 0 3

Transaction ID: H4.7024

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.85		326.65		338.50

B. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code
Chicago IL 60606

Purpose of Disbursement:
ticketing fee (Am Ex 2/3/04)

002

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 4 / 2 0 0 3

Transaction ID: H4.7027

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.21		5.79		6.00

C. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code
Chicago IL 60606

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

002

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
1 2 / 2 4 / 2 0 0 3

Transaction ID: H4.7028

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.75		296.25		307.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
new york times

Mailing Address
po box 4039

City State Zip Code
woburn MA 01888-4039

Purpose of Disbursement:
newspaper delivery service (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 12 / 28 / 2003
Transaction ID: H4.6754

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.30		35.70		37.00

B. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address
200 South Wacker Drive Suite 1900

City State Zip Code
Chicago IL 60606

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 12 / 29 / 2003
Transaction ID: H4.7029

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.75		296.25		307.00

C. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address
200 South Wacker Drive Suite 1900

City State Zip Code
Chicago IL 60606

Purpose of Disbursement:
ticketing fee (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 12 / 29 / 2003
Transaction ID: H4.7030

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.21		5.79		6.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 2 / 2 0 0 4

Transaction ID: H4.6843

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.86		51.14		53.00

B. Full Name (Last, First, Middle Initial)
LPS

Mailing Address

55 Glenlake Parkway, NE

City State Zip Code
Atlanta GA 30328

002

Purpose of Disbursement:
mailing items to Iowa (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 2 / 2 0 0 4

Transaction ID: H4.6951

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.28		62.77		65.05

C. Full Name (Last, First, Middle Initial)
T-mobile

Mailing Address

12920 SE 38th street

City State Zip Code
bellevue WA 98006

001

Purpose of Disbursement:
wireless connection(Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 2 / 2 0 0 4

Transaction ID: H4.7031

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.05		28.94		29.99

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Iowa Beef Steakhouse

Mailing Address
1201 East Euclid

City State Zip Code
Des Moines IA 50313

Purpose of Disbursement:
meal (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 5 / 2 0 0 4
Transaction ID: H4.6952

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.78		104.32		108.10

B. Full Name (Last, First, Middle Initial)
smarte carte des moines

Mailing Address
1901 Army Post Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
cart rental (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 5 / 2 0 0 4
Transaction ID: H4.6954

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.11		2.89		3.00

C. Full Name (Last, First, Middle Initial)
ABC Taxi & Limo

Mailing Address
591 Ridge Road

City State Zip Code
Monmouth Junction NJ 08852

Purpose of Disbursement:
car to airport (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 5 / 2 0 0 4
Transaction ID: H4.7043

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.24		61.76		64.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code
Chicago IL 60606

002

Purpose of Disbursement:
flight booking fee (Am EX 2/3/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 6 / 2 0 0 4

Transaction ID: H4.6747

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.21		5.79		6.00

B. Full Name (Last, First, Middle Initial)
Okty Doky #1

Mailing Address

250 West 1st Street

City State Zip Code
Dubuque IA 52001

002

Purpose of Disbursement:
gas (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 6 / 2 0 0 4

Transaction ID: H4.6935

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.31		8.51		8.82

C. Full Name (Last, First, Middle Initial)
Amana Handi Mart

Mailing Address

Hwy 151/42nd Avenue

City State Zip Code
Amana IA 52203

002

Purpose of Disbursement:
gas (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 6 / 2 0 0 4

Transaction ID: H4.6941

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.63		17.25		17.88

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
orbitz, llc

Mailing Address

200 South Wacker Drive Suite 1900

City State Zip Code

Chicago IL 60606

002

Purpose of Disbursement:
airfare (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 06 / 2004

Transaction ID: H4.6956

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.57

291.33

301.90

B. Full Name (Last, First, Middle Initial)
Tenth Ave Mini Storage

Mailing Address

520 West 17th Street

City State Zip Code

New York NY 10011

001

Purpose of Disbursement:
lock for storage locker (Am Ex 2/3/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6749

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.33

36.67

38.00

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

99 Jefferson Road M/S 316

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6844

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

110.85

3056.26

3167.11

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deduction

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6845

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
68.07		1876.69		1944.76

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
Payroll fees

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6848

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.94		53.46		55.40

C. Full Name (Last, First, Middle Initial)
MTA

Mailing Address

130 LIVINGSTON STREET

City State Zip Code
BROOKLYN NY 11201

002

Purpose of Disbursement:
TRAIN FARE

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6884

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.40		11.15		11.55

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
Hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 7 / 2 0 0 4
Transaction ID: H4.6938

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.90		79.98		82.88

B. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
Hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 7 / 2 0 0 4
Transaction ID: H4.6938

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.90		79.98		82.88

C. Full Name (Last, First, Middle Initial)
Tenth Ave Mini Storage

Mailing Address
520 West 17th Street

City State Zip Code
New York NY 10011

Purpose of Disbursement:
office supply (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 7 / 2 0 0 4
Transaction ID: H4.6938

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.33		36.67		38.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
NJ TRANSIT

Mailing Address
1 PENN PLAZA EAST

City State Zip Code
NEWARK NJ 07105-2246

Purpose of Disbursement:
trainfare (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.6940

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.40		11.15		11.55

B. Full Name (Last, First, Middle Initial)
Kwik Stop Dubuque

Mailing Address
1685 JFK Road

City State Zip Code
Dubuque IA 52002

Purpose of Disbursement:
gas (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.6943

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.65		17.87		18.52

C. Full Name (Last, First, Middle Initial)
Cafe Manna Java

Mailing Address
269 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
meal (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.6945

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.45		12.34		12.79

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Staples Dubuque

Mailing Address
190 JFK Road

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
office supplies (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6946

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.97		137.03		142.00

B. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6947

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.71		19.57		20.28

C. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
160 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004

Transaction ID: H4.6958

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.6963

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

B. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.6964

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

C. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
hotel charge (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 07 / 2004
Transaction ID: H4.7032

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.30		8.36		8.66

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 27 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
Hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 7 / 2 0 0 4
Transaction ID: H4.7033

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.27		90.22		93.49

B. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
Hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 7 / 2 0 0 4
Transaction ID: H4.7034

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.70		74.58		77.28

C. Full Name (Last, First, Middle Initial)
Cafe Manna Java

Mailing Address
269 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
meal (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 8 / 2 0 0 4
Transaction ID: H4.6911

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.01		27.77		28.78

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
HMS Host O'Hare

Mailing Address

Chicago O'Hare Airport 10000 West O'Hare

City State Zip Code

Chicago IL 60666

002

Purpose of Disbursement:
meal (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 8 / 2 0 0 4

Transaction ID: H4.7035

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.32 8.83 9.15

B. Full Name (Last, First, Middle Initial)
BP Amoco Anamosa

Mailing Address

1752 Hwy 84 East

City State Zip Code

Anamosa IA 52205

002

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 8 / 2 0 0 4

Transaction ID: H4.6898

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.25 6.86 7.11

C. Full Name (Last, First, Middle Initial)
Bricktown Brewery

Mailing Address

299 Main Street

City State Zip Code

Dubuque IA 52001

002

Purpose of Disbursement:
meal (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 8 / 2 0 0 4

Transaction ID: H4.6900

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.69 46.61 48.30

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 29 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Family Auto Center

Mailing Address
618 S Main Street

City State Zip Code
Monticello IA 52310

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 0 9 / 2 0 0 4
Transaction ID: H4.6913

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.47 12.94 13.41

B. Full Name (Last, First, Middle Initial)
Staples Dubuque

Mailing Address
190 JFK Road

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
office supplies (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 0 / 2 0 0 4
Transaction ID: H4.6915

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.25 34.57 35.82

C. Full Name (Last, First, Middle Initial)
Oky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 1 / 2 0 0 4
Transaction ID: H4.6917

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.71 19.54 20.25

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 30 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Takanami

Mailing Address
217 Iowa Avenue

City State Zip Code
Iowa City IA 52240

Purpose of Disbursement:
meal (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 2 / 2 0 0 4
Transaction ID: H4.6902

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.50		68.83		71.33

B. Full Name (Last, First, Middle Initial)
Kum & Go #451

Mailing Address
501 S Main Street

City State Zip Code
Monticello IA 52310

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 2 / 2 0 0 4
Transaction ID: H4.6918

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.47		13.09		13.56

C. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
55 Glenlake Parkway, NE

City State Zip Code
Atlanta GA 30328

Purpose of Disbursement:
mail items to Iowa (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 3 / 2 0 0 4
Transaction ID: H4.6904

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.21		5.88		6.09

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Dky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 3 / 2 0 0 4

Transaction ID: H4.6920

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.51 13.99 14.50

B. Full Name (Last, First, Middle Initial)
Expresso

Mailing Address
748 W. Main Street

City State Zip Code
Lansing IA 52151

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 3 / 2 0 0 4

Transaction ID: H4.6921

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.29 7.95 8.24

C. Full Name (Last, First, Middle Initial)
Cafe Manna Java

Mailing Address
269 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
meal (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 3 / 2 0 0 4

Transaction ID: H4.6923

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.32 36.33 37.65

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 32 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004

Transaction ID: H4.6847

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

110.85 3056.27 3167.12

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004

Transaction ID: H4.6848

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

68.07 1876.67 1944.74

C. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address

450 Main Street

City State Zip Code

Dubuque IA 52001

002

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004

Transaction ID: H4.6896

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.00 965.00 1000.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 33 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 4 / 2 0 0 4
Transaction ID: H4.6924

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.50		482.50		500.00

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
180 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 4 / 2 0 0 4
Transaction ID: H4.6961

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
326 Harper Place

City State Zip Code
Highland Park NJ 08804

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 4 / 2 0 0 4
Transaction ID: H4.6965

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 34 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004
Transaction ID: H4.6969

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

B. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004
Transaction ID: H4.7012

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.50		482.50		500.00

C. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date 01 / 14 / 2004
Transaction ID: H4.7013

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.88		633.71		656.69

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 35 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Oky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 15 / 2004

Transaction ID: H4.6925

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.66 18.26 18.92

B. Full Name (Last, First, Middle Initial)
Cafe Manna Java

Mailing Address
289 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
meal (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 16 / 2004

Transaction ID: H4.6928

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.77 21.35 22.12

C. Full Name (Last, First, Middle Initial)
Oky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
meal/gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 16 / 2004

Transaction ID: H4.6930

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.71 19.48 20.19

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 36 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Dky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 16 / 2004

Transaction ID: H4.6931

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.67 18.60 19.27

B. Full Name (Last, First, Middle Initial)
Dky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 18 / 2004

Transaction ID: H4.6908

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.47 12.90 13.37

C. Full Name (Last, First, Middle Initial)
Timmerman's Supper Club

Mailing Address
7777 Timmerman Drive

City State Zip Code
East Dubuque IA 61025

Purpose of Disbursement:
meal (Am Ex 2/17/04)

002

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 18 / 2004

Transaction ID: H4.6908

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.17 32.35 33.52

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 9 / 2 0 0 4

Transaction ID: H4.6849

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.68		3261.84

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
Payroll Tax deductions

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 9 / 2 0 0 4

Transaction ID: H4.6850

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
70.12		1833.27		2003.39

C. Full Name (Last, First, Middle Initial)
Oky Doky #1

Mailing Address

250 West 1st Street

City State Zip Code
Dubuque IA 52001

002

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 1 9 / 2 0 0 4

Transaction ID: H4.6932

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.40		11.13		11.53

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/3/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 19 / 2004

Transaction ID: H4.7D14

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.44		453.35		469.79

B. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 19 / 2004

Transaction ID: H4.7D15

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
24.43		673.58		698.01

C. Full Name (Last, First, Middle Initial)
Budget Rent-a-Car Des Moines

Mailing Address
1901 Army Post Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
car rental (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 19 / 2004

Transaction ID: H4.7D16

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
28.73		792.02		820.75

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 39 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
United Online, Inc. [Juno]

Mailing Address
1540 Broadway

City State Zip Code
New York NY 10036

Purpose of Disbursement:
internet service provider (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 20 / 2004
Transaction ID: H4.6885

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.52		14.43		14.95

B. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 20 / 2004
Transaction ID: H4.6910

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.22		860.85		892.07

C. Full Name (Last, First, Middle Initial)
Holiday Inn Dubuque

Mailing Address
450 Main Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 20 / 2004
Transaction ID: H4.6933

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.42		590.60		612.02

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 40 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Dky Doky #1

Mailing Address
250 West 1st Street

City State Zip Code
Dubuque IA 52001

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 20 / 2004

Transaction ID: H4.7008

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.32 8.90 9.22

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
180 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 21 / 2004

Transaction ID: H4.6962

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.22 1191.68 1234.90

C. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 21 / 2004

Transaction ID: H4.6970

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.63 982.46 1018.09

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 21 / 2004
Transaction ID: H4.6974

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

B. Full Name (Last, First, Middle Initial)
Budget Rent-a-Car Des Moines

Mailing Address
1901 Army Post Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
car rental (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 21 / 2004
Transaction ID: H4.7003

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
22.91		631.66		654.57

C. Full Name (Last, First, Middle Initial)
SUNOCO EDISON NJ

Mailing Address
1808 WOODBRODGE AVENUE

City State Zip Code
EDISON NJ 08817

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 01 / 21 / 2004
Transaction ID: H4.7017

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.09		29.81		31.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Sheraton Four Points Des Moines

Mailing Address
4800 Merle Hay Road

City State Zip Code
Des Moines IA 50315

Purpose of Disbursement:
Hotel (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 21 / 2004

Transaction ID: H4.7D18

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.10 85.59 88.69

B. Full Name (Last, First, Middle Initial)
Blue Point Diner

Mailing Address
145 Montauk Highway

City State Zip Code
Blue Point NY 11715

Purpose of Disbursement:
meal (RAA Expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 22 / 2004

Transaction ID: H4.6B15

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.86 23.69 24.55

C. Full Name (Last, First, Middle Initial)
new york times

Mailing Address
po box 4039

City State Zip Code
woburn MA 01888-4039

Purpose of Disbursement:
newspaper delivery service (Am Ex 2/17/0

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 25 / 2004

Transaction ID: H4.6B46

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.30 35.70 37.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 43 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Budget Rent-a-Car Des Moines

Mailing Address

1901 Army Post Road

City State Zip Code
Des Moines IA 50315

002

Purpose of Disbursement:
car rental (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 25 / 2004

Transaction ID: H4.7D11

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
44.14		1217.10		1261.24

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 27 / 2004

Transaction ID: H4.8B51

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.66		3261.82

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 27 / 2004

Transaction ID: H4.8B52

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
70.12		1933.31		2003.43

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 44 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll fees

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 27 / 2004

Transaction ID: H4.6853

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.94		53.46		55.40

B. Full Name (Last, First, Middle Initial)
SOMERSET TIRE SERVICE

Mailing Address
1810 WOODBRIDGE AVENUE

City State Zip Code
HIGHLAND PARK NJ 08817

Purpose of Disbursement:
oil change (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 27 / 2004

Transaction ID: H4.6891

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.90		24.91		25.81

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 28 / 2004

Transaction ID: H4.6854

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.66		3261.82

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 28 / 2004

Transaction ID: H4.6855

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

70.12 1933.31 2003.43

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 28 / 2004

Transaction ID: H4.6856

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.94 53.46 55.40

C. Full Name (Last, First, Middle Initial)
MTA

Mailing Address

130 LIVINGSTON STREET

City State Zip Code

BROOKLYN NY 11201

001

Purpose of Disbursement:
metrocard (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 28 / 2004

Transaction ID: H4.6867

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.40 38.60 40.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 2 8 / 2 0 0 4
Transaction ID: H4.6971

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
180 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 2 8 / 2 0 0 4
Transaction ID: H4.6972

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
326 Harper Place

City State Zip Code
Highland Park NJ 08804

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 1 / 2 8 / 2 0 0 4
Transaction ID: H4.6975

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 47 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fee

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 30 / 2004

Transaction ID: H4.6857

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.75		48.29		50.04

B. Full Name (Last, First, Middle Initial)
EXXON MOBIL MONMOUTH

Mailing Address

GSP NORTH

City State Zip Code

MONMOUTH NJ 08852

002

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 30 / 2004

Transaction ID: H4.7019

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.19		32.82		34.01

C. Full Name (Last, First, Middle Initial)
Exxon Mobile Whiting

Mailing Address

Rte 190 & Old Cranbury Road

City State Zip Code

Cranbury NJ 08512

002

Purpose of Disbursement:
Gas (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 01 / 30 / 2004

Transaction ID: H4.7041

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.19		32.82		34.01

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
SCHEMAN AND GRANT

Mailing Address
545 8TH AVE

City State Zip Code
NEW YORK NY 10018

Purpose of Disbursement:
keys for office (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 2 / 0 2 / 2 0 0 4
Transaction ID: H4.6817

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.22		6.19		6.41

B. Full Name (Last, First, Middle Initial)
T-mobile

Mailing Address
12920 SE 38th street

City State Zip Code
bellevue WA 98006

Purpose of Disbursement:
wireless connection (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 2 / 0 2 / 2 0 0 4
Transaction ID: H4.7020

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.05		28.94		29.99

C. Full Name (Last, First, Middle Initial)
PaeTec Communications, Inc.

Mailing Address
PO Box 1283

City State Zip Code
Buffalo NY 14240-1283

Purpose of Disbursement:
Office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date M M / D D / Y Y Y Y
0 2 / 0 3 / 2 0 0 4
Transaction ID: H4.6708

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.77		324.50		336.27

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 49 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

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

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY 02 / 03 / 2004
Transaction ID: H4.6709

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.73		847.16		877.89

B. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address
520 Eighth Avenue 8th Floor

City State Zip Code
New York NY 10018

Purpose of Disbursement:
Fringe benefits-pension, health, annuity

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY 02 / 03 / 2004
Transaction ID: H4.6712

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
241.45		6657.05		6898.50

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY 02 / 03 / 2004
Transaction ID: H4.6714

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.28		255.86		265.14

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 50 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Craig M. Ferguson & Co.

Mailing Address

Holly Pond Plaza 1281 Main Street

City State Zip Code
Stamford CT 06902-3548

001

Purpose of Disbursement:
office insurance package

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 0 3 / 2 0 0 4
Transaction ID: H4.6717

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.79		187.10		193.89

B. Full Name (Last, First, Middle Initial)
NEXTEL Communications

Mailing Address

P.O. Box 17821

City State Zip Code
Baltimore MD 21287-1621

001

Purpose of Disbursement:
cellular phone service

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 0 3 / 2 0 0 4
Transaction ID: H4.6718

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.20		501.86		520.06

C. Full Name (Last, First, Middle Initial)
LIUNA Local Union & District Council Pension Fund

Mailing Address

905 16th Street, NW

City State Zip Code
Washington DC 20006

001

Purpose of Disbursement:
fringe benefits-pension

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / / / /
0 2 / 0 3 / 2 0 0 4
Transaction ID: H4.6719

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
112.98		3115.08		3228.06

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Ford Motor Credit Corp

Mailing Address
P.O. Box 220555 BG

City State Zip Code
Pittsburgh PA 15257-2555

Purpose of Disbursement:
auto lease

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 03 / 2004
Transaction ID: H4.6720

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.44		453.15		469.59

B. Full Name (Last, First, Middle Initial)
Irene Parking Corp.

Mailing Address
333-337 West 37th Street

City State Zip Code
New York NY 10018

Purpose of Disbursement:
auto monthly parking

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 03 / 2004
Transaction ID: H4.6721

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.70		212.30		220.00

C. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
P.O. Box 2855

City State Zip Code
New York NY 10116-2855

Purpose of Disbursement:
credit card payment (see memo entries)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 03 / 2004
Transaction ID: H4.6743

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
106.22		2928.50		3034.72

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address

520 Eighth Avenue 8th Floor

City State Zip Code
New York NY 10018

Purpose of Disbursement:
rent & utilities

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 03 / 2004
Transaction ID: H4.6837

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
185.30		5109.01		5294.31

B. Full Name (Last, First, Middle Initial)
Mason Tenders District Council of GNY & LI

Mailing Address

520 8th Avenue Suite 800

City State Zip Code
New York NY 10018

Purpose of Disbursement:
Event Tickets-Annual Event

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 03 / 2004
Transaction ID: H4.10229

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
225.00		150.00		375.00

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

99 Jefferson Road M/S 316

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 04 / 2004
Transaction ID: H4.6858

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.65		3261.81

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 0 4 / 2 0 0 4

Transaction ID: H4.6859

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

69.43

1914.23

1983.66

B. Full Name (Last, First, Middle Initial)
Tenth Ave Mini Storage

Mailing Address

520 West 17th Street

City State Zip Code

New York NY 10011

001

Purpose of Disbursement:
off-site storage (Am Ex 2/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 0 4 / 2 0 0 4

Transaction ID: H4.6868

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

26.04

717.96

744.00

C. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address

160 East 27th Street, Apt 12B

City State Zip Code

New York NY 10016

001

Purpose of Disbursement:
Net Payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 0 4 / 2 0 0 4

Transaction ID: H4.6976

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.22

1191.68

1234.90

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 04 / 2004
Transaction ID: H4.8977

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

B. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 04 / 2004
Transaction ID: H4.8978

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

C. Full Name (Last, First, Middle Initial)
RACEWAY #2117

Mailing Address
60 RARITAN AVENUE EAST

City State Zip Code
HIGHLAND PARK NJ 08904

Purpose of Disbursement:
gas (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 04 / 2004
Transaction ID: H4.7021

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.05		28.95		30.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 55 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mitchell's Home Delivery Service

Mailing Address
307-311 West 37th Street

City State Zip Code
New York NY 10018

Purpose of Disbursement:
newspaper delivery service (Am Ex 2/17/0)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 05 / 2004
Transaction ID: H4.6889

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.81		49.79		51.60

B. Full Name (Last, First, Middle Initial)
MTA

Mailing Address
130 LIVINGSTON STREET

City State Zip Code
BROOKLYN NY 11201

Purpose of Disbursement:
metrocards (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 05 / 2004
Transaction ID: H4.7022

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.70		19.30		20.00

C. Full Name (Last, First, Middle Initial)
EZ Pass

Mailing Address
PO BOX 149004,

City State Zip Code
STATEN ISLAND NY 10314

Purpose of Disbursement:
toll replenishment (Am Ex 2/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 07 / 2004
Transaction ID: H4.6890

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.20		115.80		120.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
EXXON MOBIL NEW BRUNSWICK

Mailing Address
163 GEORGE STREET

City State Zip Code
NEW BRUNSWICK NJ 08901

Purpose of Disbursement:
gas (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / DD / YYYY
02 / 08 / 2004
Transaction ID: H4.6792

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.19		32.81		34.00

B. Full Name (Last, First, Middle Initial)
Diesing's Bakery & Restaurant

Mailing Address
10-121 N Front Street

City State Zip Code
Kingston NY 12401

Purpose of Disbursement:
Meal after meeting (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / DD / YYYY
02 / 09 / 2004
Transaction ID: H4.6770

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.61		16.77		17.38

C. Full Name (Last, First, Middle Initial)
EXXON MOBIL PLATTEKILL

Mailing Address
NAGLE VA

City State Zip Code
NEWBURGH NY 12550

Purpose of Disbursement:
gas, Albany trip (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / DD / YYYY
02 / 09 / 2004
Transaction ID: H4.6788

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.97		26.71		27.68

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
OFFICE DEPOT

Mailing Address

80 stemmers lane officedepot.com

City State Zip Code
westhampton NJ 08060-5652

001

Purpose of Disbursement:
Office Supplies (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 09 / 2004
Transaction ID: H4.6789

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.94		522.26		541.20

B. Full Name (Last, First, Middle Initial)
staples 34th street

Mailing Address

16 east 34th street

City State Zip Code
new york NY 10016

001

Purpose of Disbursement:
office supplies (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 10 / 2004
Transaction ID: H4.6772

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.57		43.23		44.80

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

99 Jefferson Road M/S 316

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 11 / 2004
Transaction ID: H4.6860

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.68		3261.84

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 58 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 11 / 2004

Transaction ID: H4.6861

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
66.50		1833.54		1900.04

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 11 / 2004

Transaction ID: H4.6862

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.94		53.46		55.40

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address

326 Harper Place

City State Zip Code

Highland Park NJ 08804

001

Purpose of Disbursement:
net payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 11 / 2004

Transaction ID: H4.6890

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 59 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address

160 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

001

Purpose of Disbursement:
Net Payroll

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 11 / 2004

Transaction ID: H4.6983

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.22 1191.68 1234.90

B. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address

318 East 11th Street

City State Zip Code
New York NY 10003

001

Purpose of Disbursement:
net payroll

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 11 / 2004

Transaction ID: H4.6988

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.63 982.46 1018.09

C. Full Name (Last, First, Middle Initial)
RACEWAY #2117

Mailing Address

60 RARITAN AVENUE EAST

City State Zip Code
HIGHLAND PARK NJ 08804

001

Purpose of Disbursement:
gas (Am Ex 3/26/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 12 / 2004

Transaction ID: H4.6793

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.09 29.91 31.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 60 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
amazon.com

Mailing Address

1200 12th Avenue South Suite 1200

City State Zip Code

Seattle WA 98144

001

Purpose of Disbursement:
office equipment (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 13 / 2004

Transaction ID: H4.6773

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
10.86		299.50		310.36

B. Full Name (Last, First, Middle Initial)
amazon.com

Mailing Address

1200 12th Avenue South Suite 1200

City State Zip Code

Seattle WA 98144

001

Purpose of Disbursement:
office equipment (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 13 / 2004

Transaction ID: H4.6775

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.36		37.61		38.97

C. Full Name (Last, First, Middle Initial)
State Insurance Fund

Mailing Address

P.O. Box 5881 G. P. O.

City State Zip Code

New York NY 10087

001

Purpose of Disbursement:
insurance workers comp

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6722

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.51		951.43		985.94

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 61 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address

520 Eighth Avenue 8th Floor

City State Zip Code

New York NY 10018

001

Purpose of Disbursement:
fringe benefits-pension, health, annuity

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6725

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
218.88		6034.92		6253.80

B. Full Name (Last, First, Middle Initial)
LIUNA Local Union & District Council Pension Fund

Mailing Address

805 18th Street, NW

City State Zip Code

Washington DC 20006

001

Purpose of Disbursement:
fringe benefits-pension

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6728

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
91.74		2529.45		2621.19

C. Full Name (Last, First, Middle Initial)
Jackson Hole Technologies, Inc.

Mailing Address

530 East 86th Street, Suite #1G

City State Zip Code

New York NY 10128

001

Purpose of Disbursement:
office alarm pad repair

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6734

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.32		146.76		152.08

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 62 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address

P.O. Box 2855

City	State	Zip Code
New York	NY	10116-2855

001

Purpose of Disbursement:
credit card payment (see memo entries)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6768

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
332.62		9170.71		9503.33

B. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address

520 Eighth Avenue 8th Floor

City	State	Zip Code
New York	NY	10018

001

Purpose of Disbursement:
rent & utilities

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6838

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
167.41		4615.86		4783.27

C. Full Name (Last, First, Middle Initial)
Construction & General Building Laborers' Local 79

Mailing Address

520 Eighth Avenue 6th Floor

City	State	Zip Code
New York	NY	10018

001

Purpose of Disbursement:
phone line maintenance

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 17 / 2004

Transaction ID: H4.6839

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.37		203.33		210.70

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 63 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
staples 34th street

Mailing Address
16 east 34th street

City State Zip Code
new york NY 10016

Purpose of Disbursement:
office supplies (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 1 8 / 2 0 0 4
Transaction ID: H4.6776

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.61		99.54		103.15

B. Full Name (Last, First, Middle Initial)
COMPLUSA 551

Mailing Address
420 FIFTH AVE

City State Zip Code
NEW YORK NY 10018

Purpose of Disbursement:
computer accessories (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 1 8 / 2 0 0 4
Transaction ID: H4.6777

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.66		51.23		53.09

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
99 Jefferson Road M/S 316

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 1 8 / 2 0 0 4
Transaction ID: H4.6863

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.66		3261.82

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 64 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY 02 / 18 / 2004

Transaction ID: H4.6864

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

64.80 1786.62 1851.42

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY 02 / 18 / 2004

Transaction ID: H4.6865

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.94 53.46 55.40

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address

326 Harper Place

City State Zip Code

Highland Park NJ 08804

001

Purpose of Disbursement:
net payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY 02 / 18 / 2004

Transaction ID: H4.6867

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.31 973.52 1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
160 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 18 / 2004
Transaction ID: H4.6988

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

B. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 18 / 2004
Transaction ID: H4.6989

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

C. Full Name (Last, First, Middle Initial)
staples 34th street

Mailing Address
16 east 34th street

City State Zip Code
new york NY 10016

Purpose of Disbursement:
office supplies (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 19 / 2004
Transaction ID: H4.6778

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.12		30.90		32.02

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 66 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
usps midtown station

Mailing Address
midtown station

City State Zip Code
nyc NY 10018

Purpose of Disbursement:
postage (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 19 / 2004
Transaction ID: H4.6790

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
19.12		527.23		546.35

B. Full Name (Last, First, Middle Initial)
SUNOCO SEACAUCUS

Mailing Address
MILE MARKER 111.6

City State Zip Code
SEACAUCUS NJ 07064

Purpose of Disbursement:
gas (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 19 / 2004
Transaction ID: H4.6794

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.25		34.35		35.60

C. Full Name (Last, First, Middle Initial)
United Online, Inc. [Juno]

Mailing Address
1540 Broadway

City State Zip Code
New York NY 10036

Purpose of Disbursement:
internet service provider (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 20 / 2004
Transaction ID: H4.6779

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.52		14.43		14.95

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 67 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
SOMERSET TIRE SERVICE

Mailing Address
1810 WOODBRIDGE AVENUE

City State Zip Code
HIGHLAND PARK NJ 08817

Purpose of Disbursement:
oil change (Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 0 / 2 0 0 4
Transaction ID: H4.6795

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.55		15.30		15.85

B. Full Name (Last, First, Middle Initial)
STAPLES PARK AVE SO

Mailing Address
345 PARK AVE SOUTH @28TH STREET

City State Zip Code
NEW YORK NY 10010

Purpose of Disbursement:
office supplies (Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 1 / 2 0 0 4
Transaction ID: H4.6780

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.50		13.69		14.19

C. Full Name (Last, First, Middle Initial)
new york times

Mailing Address
po box 4039

City State Zip Code
woburn MA 01888-4039

Purpose of Disbursement:
newspaper delivery service (Am Ex 3/26/0

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 2 / 2 0 0 4
Transaction ID: H4.6781

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.30		35.70		37.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 68 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
sunoco aberdeen

Mailing Address
jfk memorial hwy

City State Zip Code
aberdien MD 21001

Purpose of Disbursement:
gas (Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 02 / 22 / 2004
Transaction ID: H4.6798

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.07		29.47		30.54

B. Full Name (Last, First, Middle Initial)
thaitown restaurant

Mailing Address
2855 connecticut ave

City State Zip Code
washington DC 20008

Purpose of Disbursement:
meal conference (Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 02 / 22 / 2004
Transaction ID: H4.6797

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.11		30.65		31.76

C. Full Name (Last, First, Middle Initial)
embassy suites

Mailing Address
1250 22nd Street, NW

City State Zip Code
Washington DC 20037

Purpose of Disbursement:
parking, calls (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 02 / 22 / 2004
Transaction ID: H4.6818

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.89		24.45		25.34

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 69 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address

8727 Colesville Road

City State Zip Code

Silver Spring MD 20910

002

Purpose of Disbursement:
parking (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 3 / 2 0 0 4

Transaction ID: H4.6822

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.28 7.72 8.00

B. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address

8727 Colesville Road

City State Zip Code

Silver Spring MD 20910

002

Purpose of Disbursement:
internet (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 3 / 2 0 0 4

Transaction ID: H4.6823

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.05 1.45 1.50

C. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address

8727 Colesville Road

City State Zip Code

Silver Spring MD 20910

002

Purpose of Disbursement:
meal (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / / / /
0 2 / 2 3 / 2 0 0 4

Transaction ID: H4.6824

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.57 15.83 16.40

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 70 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
george meany center

Mailing Address

10000 New Hampshire Avenue

City State Zip Code
silver springs MD 20903

002

Purpose of Disbursement:
lodging charge (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 4 / 2 0 0 4

Transaction ID: H4.6799

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.10		57.90		60.00

B. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address

8727 Colesville Road

City State Zip Code
Silver Spring MD 20910

002

Purpose of Disbursement:
internet (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 4 / 2 0 0 4

Transaction ID: H4.6825

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.16		4.34		4.50

C. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address

8727 Colesville Road

City State Zip Code
Silver Spring MD 20910

002

Purpose of Disbursement:
meal (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
0 2 / 2 4 / 2 0 0 4

Transaction ID: H4.6826

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.01		27.79		28.80

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address
8727 Colesville Road

City State Zip Code
Silver Spring MD 20910

Purpose of Disbursement:
parking (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 24 / 2004
Transaction ID: H4.6827

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.28		7.72		8.00

B. Full Name (Last, First, Middle Initial)
Sunoco Mount Laurel, NJ

Mailing Address
milepast 39.4 nj tpk

City State Zip Code
mount laurel NJ 08054

Purpose of Disbursement:
gas (Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 25 / 2004
Transaction ID: H4.6801

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.00		27.50		28.50

C. Full Name (Last, First, Middle Initial)
hilton Silver Spring

Mailing Address
8727 Colesville Road

City State Zip Code
Silver Spring MD 20910

Purpose of Disbursement:
hotel (RAA Expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 25 / 2004
Transaction ID: H4.6820

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.09		250.75		259.84

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 72 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 25 / 2004

Transaction ID: H4.8868

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

114.16 3147.66 3261.82

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 25 / 2004

Transaction ID: H4.8867

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

64.80 1786.62 1851.42

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 02 / 25 / 2004

Transaction ID: H4.8868

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.83 50.42 52.25

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 02 / 25 / 2004
Transaction ID: H4.8990

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
180 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 02 / 25 / 2004
Transaction ID: H4.8991

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

C. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 02 / 25 / 2004
Transaction ID: H4.8992

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 74 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ben's kosher deli

Mailing Address
209 west 38th street

City State Zip Code
nyc NY 10018

Purpose of Disbursement:
meal (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 26 / 2004
Transaction ID: H4.6803

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.13		31.12		32.25

B. Full Name (Last, First, Middle Initial)
EZ Pass

Mailing Address
PO BOX 149004,

City State Zip Code
STATEN ISLAND NY 10314

Purpose of Disbursement:
toll replenishment (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
02 / 29 / 2004
Transaction ID: H4.6782

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.20		115.80		120.00

C. Full Name (Last, First, Middle Initial)
STAPLES PARK AVE SO

Mailing Address
345 PARK AVE SOUTH @26TH STREET

City State Zip Code
NEW YORK NY 10010

Purpose of Disbursement:
office supplies (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 01 / 2004
Transaction ID: H4.6783

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.00		55.25		57.25

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Applebees Farmingville, NY

Mailing Address
1935 North Ocean Avenue

City State Zip Code
Farmingville NY 11738

Purpose of Disbursement:
meal)Am Ex 3/28/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date M M / C J / Y Y Y Y
03 / 01 / 2004
Transaction ID: H4.6804

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.72		47.32		49.04

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date M M / C J / Y Y Y Y
03 / 01 / 2004
Transaction ID: H4.6869

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.68		3261.84

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll tax deduction

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date M M / C J / Y Y Y Y
03 / 01 / 2004
Transaction ID: H4.6870

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
64.80		1786.58		1851.38

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 01 / 2004

Transaction ID: H4.6871

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.83 50.42 52.25

B. Full Name (Last, First, Middle Initial)
city market cafe

Mailing Address

178 fifth avenue

City State Zip Code

new york NY 10018

001

Purpose of Disbursement:
meal for volunteers (Am Ex 3/26/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 02 / 2004

Transaction ID: H4.6784

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.96 26.58 27.54

C. Full Name (Last, First, Middle Initial)
T-mobile

Mailing Address

12920 SE 38th street

City State Zip Code

bellevue WA 98006

001

Purpose of Disbursement:
wireless connection (Am Ex 3/26/04)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 02 / 2004

Transaction ID: H4.6806

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.05 28.94 29.99

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
exxon mobile flushing

Mailing Address
154-D2 HH exp

City State Zip Code
flushing NY 11473

Purpose of Disbursement:
gas (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 02 / 2004
Transaction ID: H4.6807

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.40		38.66		40.06

B. Full Name (Last, First, Middle Initial)
NJ TRANSIT

Mailing Address
1 PENN PLAZA EAST

City State Zip Code
NEWARK NJ 07105-2246

Purpose of Disbursement:
train fare, newark meeting (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 03 / 2004
Transaction ID: H4.6788

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.40		11.15		11.55

C. Full Name (Last, First, Middle Initial)
MTA

Mailing Address
130 LIVINGSTON STREET

City State Zip Code
BROOKLYN NY 11201

Purpose of Disbursement:
metrocard (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 03 / 2004
Transaction ID: H4.6787

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.40		38.60		40.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 78 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
160 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 03 / 2004
Transaction ID: H4.6993

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

B. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 03 / 2004
Transaction ID: H4.6998

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

C. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 03 / 2004
Transaction ID: H4.7003

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Irene Parking Corp.

Mailing Address
333-337 West 37th Street

City State Zip Code
New York NY 10018

Purpose of Disbursement:
auto monthly parking

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 03 / 05 / 2004
Transaction ID: H4.6738

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.70		212.30		220.00

B. Full Name (Last, First, Middle Initial)
NEXTEL Communications

Mailing Address
P.O. Box 17821

City State Zip Code
Baltimore MD 21287-1621

Purpose of Disbursement:
cellular phone service

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 03 / 05 / 2004
Transaction ID: H4.6737

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.68		322.17		333.85

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 03 / 05 / 2004
Transaction ID: H4.6738

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.28		255.84		265.12

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 80 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

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

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6739

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.77		848.30		879.07

B. Full Name (Last, First, Middle Initial)
PaeTec Communications, Inc.

Mailing Address
PO Box 1283

City State Zip Code
Buffalo NY 14240-1283

Purpose of Disbursement:
office phone service

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6740

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.96		329.75		341.71

C. Full Name (Last, First, Middle Initial)
Sr. Hector Andino

Mailing Address
1135 Dean Street

City State Zip Code
Brooklyn NY 11216

Purpose of Disbursement:
Wages

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6741

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.65		348.75		361.40

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
J.C. Fogarty's Town Tavern

Mailing Address
80 Kraft Avenue

City State Zip Code
Bronxville NY 10708

Purpose of Disbursement:
meals for immigration rally

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6755

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
31.50		868.50		900.00

B. Full Name (Last, First, Middle Initial)
MTA

Mailing Address
130 LIVINGSTON STREET

City State Zip Code
BROOKLYN NY 11201

Purpose of Disbursement:
metrocards (Am Ex 3/26/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6791

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.00		386.00		400.00

C. Full Name (Last, First, Middle Initial)
City Limits Community Info Center

Mailing Address
120 Wall Street

City State Zip Code
New York NY 10005

Purpose of Disbursement:
charitable donation

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 05 / 2004
Transaction ID: H4.6840

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
52.50		1447.50		1500.00

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Exxon mobile montvale

Mailing Address

Garden State Parkway Mile Marker 171

City State Zip Code
Montvale NJ 07645

001

Purpose of Disbursement:
gas (Am Ex 3/28/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY
03 / 08 / 2004

Transaction ID: H4.6810

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.98 27.05 28.03

B. Full Name (Last, First, Middle Initial)
capitol cafe

Mailing Address

CAPITOL BUILDING

City State Zip Code
ALBANY NY 11247

002

Purpose of Disbursement:
MEAL (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY
03 / 08 / 2004

Transaction ID: H4.6830

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.24 6.66 6.90

C. Full Name (Last, First, Middle Initial)
LOB Cafe

Mailing Address

Legislative Office Building

City State Zip Code
Albany NY 12247

002

Purpose of Disbursement:
Meal (RAA expenses 3/17/04)

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY
03 / 09 / 2004

Transaction ID: H4.6832

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.21 5.72 5.93

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Wellington Garage

Mailing Address
54 Howard Street

City State Zip Code
Albany NY 12207-1607

Purpose of Disbursement:
parking (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 09 / 2004
Transaction ID: H4.6834

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.26		7.24		7.50

B. Full Name (Last, First, Middle Initial)
Roy Rogers New Baltimore

Mailing Address
New Baltimore Travel Plaza

City State Zip Code
hannacroix NY 12087

Purpose of Disbursement:
meal (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 10 / 2004
Transaction ID: H4.6828

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.27		7.38		7.65

C. Full Name (Last, First, Middle Initial)
HAMPTON INN WOLF ROAD

Mailing Address
10 ULENSKI DRIVE

City State Zip Code
ALBANY NY 12205

Purpose of Disbursement:
hotel (RAA expenses 3/17/04)

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 10 / 2004
Transaction ID: H4.6836

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.04		249.28		258.32

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 10 / 2004

Transaction ID: H4.8872

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.66		3261.82

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 10 / 2004

Transaction ID: H4.8873

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
64.80		1786.62		1851.42

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 10 / 2004

Transaction ID: H4.8874

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.83		50.42		52.25

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
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**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
160 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 10 / 2004
Transaction ID: H4.6994

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

B. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 10 / 2004
Transaction ID: H4.6999

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

C. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 10 / 2004
Transaction ID: H4.7004

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
328 Harper Place

City State Zip Code
Highland Park NJ 08904

Purpose of Disbursement:
reimbursed expenses (see memos RAA 3/17/

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 03 / 17 / 2004
Transaction ID: H4.6812

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
28.34		781.35		809.69

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 03 / 17 / 2004
Transaction ID: H4.6875

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.66		3261.82

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
99 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll tax deductions

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date 03 / 17 / 2004
Transaction ID: H4.6876

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
64.80		1786.62		1851.42

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 17 / 2004

Transaction ID: H4.6877

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.83 50.42 52.25

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address

180 East 27th Street, Apt 12B

City State Zip Code

New York NY 10016

001

Purpose of Disbursement:
Net Payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 17 / 2004

Transaction ID: H4.6995

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.22 1191.68 1234.90

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address

326 Harper Place

City State Zip Code

Highland Park NJ 08804

001

Purpose of Disbursement:
net payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 17 / 2004

Transaction ID: H4.7000

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.31 973.52 1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 17 / 2004

Transaction ID: H4.7005

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

B. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 24 / 2004

Transaction ID: H4.6878

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
114.16		3147.67		3261.83

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll tax deductions

Activity or Event Identifier:
Administrative
[MEMO ITEM]

001

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 24 / 2004

Transaction ID: H4.6879

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
64.80		1786.60		1851.40

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address
89 Jefferson Road M/S 318

City State Zip Code
Parsippany NY 07054

Purpose of Disbursement:
payroll fees

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
03 / 24 / 2004
Transaction ID: H4.8880

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.83		50.42		52.25

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address
180 East 27th Street, Apt 12B

City State Zip Code
New York NY 10016

Purpose of Disbursement:
Net Payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
03 / 24 / 2004
Transaction ID: H4.8998

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.22		1191.68		1234.90

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address
326 Harper Place

City State Zip Code
Highland Park NJ 08804

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
03 / 24 / 2004
Transaction ID: H4.7002

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.31		973.52		1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 90 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 24 / 2004
Transaction ID: H4.7008

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

B. Full Name (Last, First, Middle Initial)
Parking Violations Bureau

Mailing Address
Cith Hall 24 Eagle Street

City State Zip Code
Albany NY 12207

Purpose of Disbursement:
parking ticket

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 26 / 2004
Transaction ID: H4.6758

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.40		38.60		40.00

C. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 26 / 2004
Transaction ID: H4.6757

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.28		255.84		265.12

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 91 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

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

Mailing Address
PO Box 15124

City State Zip Code
Albany NY 12212-5124

Purpose of Disbursement:
office phones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY
03 / 26 / 2004
Transaction ID: H4.6758

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
30.47		839.96		870.43

B. Full Name (Last, First, Middle Initial)
PaeTec Communications, Inc.

Mailing Address
PO Box 1283

City State Zip Code
Buffalo NY 14240-1283

Purpose of Disbursement:
office telephones

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY
03 / 26 / 2004
Transaction ID: H4.6759

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.80		352.88		365.68

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

Mailing Address
P.O. Box 220555 BG

City State Zip Code
Pittsburgh PA 15257-2555

Purpose of Disbursement:
auto lease payments - 2 months

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC
Allocated Activity or Event Year-To-Date
0.00

Date MM / JJ / YYYY
03 / 26 / 2004
Transaction ID: H4.6760

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.87		906.31		939.18

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 92 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
NEXTEL Communications

Mailing Address

P.O. Box 17821

City	State	Zip Code
Baltimore	MD	21297-1621

001

Purpose of Disbursement:
cellular service

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 26 / 2004
Transaction ID: H4.6761

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
13.07		360.28		373.35

B. Full Name (Last, First, Middle Initial)
Starbuck's McCarran Int'l airport

Mailing Address

5757 paradise road

City	State	Zip Code
las vegas	NV	89118

001

Purpose of Disbursement:
insurance workers comp renewal policy

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 26 / 2004
Transaction ID: H4.6762

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.86		861.08		895.94

C. Full Name (Last, First, Middle Initial)
Construction & General Building Laborers' Local 79

Mailing Address

520 Eighth Avenue 6th Floor

City	State	Zip Code
New York	NY	10018

001

Purpose of Disbursement:
phone lines maintenance

Category/
Type

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 26 / 2004
Transaction ID: H4.6763

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.37		203.33		210.70

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Irene Parking Corp.

Mailing Address
333-337 West 37th Street

City State Zip Code
New York NY 10018

Purpose of Disbursement:
auto monthly parking

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 26 / 2004
Transaction ID: H4.6764

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.70		212.30		220.00

B. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address
520 Eighth Avenue 8th Floor

City State Zip Code
New York NY 10018

Purpose of Disbursement:
fringe benefits-pension, health, annuity

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 26 / 2004
Transaction ID: H4.6765

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
218.88		6034.92		6253.80

C. Full Name (Last, First, Middle Initial)
LIUNA Local Union & District Council Pension Fund

Mailing Address
905 16th Street, NW

City State Zip Code
Washington DC 20006

Purpose of Disbursement:
fringe benefits-pension

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / DD / YYYY
03 / 26 / 2004
Transaction ID: H4.6766

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
91.74		2529.45		2621.19

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Mason Tenders' District Council Trust Funds

Mailing Address

520 Eighth Avenue 8th Floor

City State Zip Code
New York NY 10018

001

Purpose of Disbursement:
fringe benefits-pension, health, annuity

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
03 / 26 / 2004

Transaction ID: H4.6767

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
47.78		1317.22		1365.00

B. Full Name (Last, First, Middle Initial)
American Express

Mailing Address

P.O. Box 2855

City State Zip Code
New York NY 10116-2855

001

Purpose of Disbursement:
credit card payment (see memo entries)

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / Y Y Y Y
03 / 26 / 2004

Transaction ID: H4.6769

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
100.76		2778.15		2878.91

C. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

99 Jefferson Road M/S 316

City State Zip Code
Parsippany NY 07054

001

Purpose of Disbursement:
payroll tax deductions

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date M M / C J / / / /
03 / 31 / / / /

Transaction ID: H4.6882

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
66.30		1828.12		1894.42

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(b)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
---------------	------------------	--------------

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 95 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
ADP

Mailing Address

89 Jefferson Road M/S 318

City State Zip Code

Parsippany NY 07054

001

Purpose of Disbursement:
payroll fees

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 31 / 2004

Transaction ID: H4.8883

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.83 50.42 52.25

B. Full Name (Last, First, Middle Initial)
Mike McGuire

Mailing Address

180 East 27th Street, Apt 12B

City State Zip Code

New York NY 10016

001

Purpose of Disbursement:
Net Payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 31 / 2004

Transaction ID: H4.8997

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

43.22 1191.68 1234.90

C. Full Name (Last, First, Middle Initial)
Robert Asaro-Angelo

Mailing Address

326 Harper Place

City State Zip Code

Highland Park NJ 08804

001

Purpose of Disbursement:
net payroll

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date 03 / 31 / 2004

Transaction ID: H4.7001

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.31 973.52 1008.83

SUBTOTAL of Allocated Federal and NonFederal Activity TNs Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00 0.00 0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 96 / 100
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Mason Tenders District Council of Greater New York & LI PAC

A. Full Name (Last, First, Middle Initial)
Kris Kohler

Mailing Address
318 East 11th Street

City State Zip Code
New York NY 10003

Purpose of Disbursement:
net payroll

Activity or Event Identifier:
Administrative
[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

0.00

Date MM / JJ / YYYY 03 / 31 / 2004
Transaction ID: H4.7007

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
35.63		982.46		1018.09

SUBTOTAL of Allocated Federal and NonFederal Activity TN's Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(j))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
0.00	0.00	0.00

Form/Schedule: F3XA

Transaction ID:

The allocation ratio for the entire 2003-2004 cycle has been determined to be 68.04% federal and 31.96% non-federal. Shared expenses for the period covered by this report total \$131,808.87, all of which was paid thru a non-federal account. However, \$52,000 was transferred during the filing period from the federal account to the non-federal account to reimburse for these expenses, meaning the federal account paid 68.78% of shared expenses. These transfers were originally earmarked as transfers to 'replenish non-federal account'. This language was supplied to us by our former FEC analyst Nicholas Ehlinger. In future, checks will be earmarked as reimbursement for shared expenses.

Form/Schedule: H4

Transaction ID: H4.7043

Re: unitemized contributions disclosed on line 11(a): Be advised that none of the contributors in the unitemized contribution category have reached the \$200 aggregate. These unitemized contributions represent small (\$.05 and \$.10) hourly contributions made by individual union members. While a small number of our members (approximately 1%) do reach the aggregate \$200 amount requiring itemization each year, none do so this early. Virtually all members reaching the \$200 aggregate do so in the fourth quarter of the calendar year.

Form/Schedule: H4
Transaction ID: H4.6844

This amount represents the net salaries of employees M. McGuire, K. Kohler and R. Asaro-Angelo. The individual net salary payments are also listed as memo items.

Form/Schedule: H4
Transaction ID: H4.8845

These items, labeled 'payroll tax deduction', are the withheld taxes from employees gross salaries, plus the employer matching on Social Security and Medicare. The payment is made to ADP, the payroll service used by the MT-DCPAC, who then remits to the IRS, NYS Department of Taxation and Finance, etc.

Form/Schedule: H4
Transaction ID: H4.6958

Explanation for amendment: 2003 YE report was amended, automatically generating this amendment. In addition, upon review, it was found that 'Cash on Hand Jan. 1' had somehow been counted twice. The prior filing for this period reported 'Cash on Hand Jan. 1' as \$50,729.17. The amendment to the 2003 YE report reduced this number to \$39,251.65. This figure represented a doubling of the actual cash on hand as reported in the amended 2003 YE report of \$19,625.70. This amendment corrects that problem.

Form/Schedule: H4
Transaction ID: H4.8849

To clarify why the \$201,030.33 in memo entries are included here: In the past, funds were collected for our federal PAC and our non-federal PAC at a 2:1 ratio: one-third of member contributions went into a non-federal account and two-thirds went into the federal account. Our former analyst did not suggest to us that we should be operating in any other way. When we were re-assigned to our current analyst, she made it clear that it would be best if all contributions came in through the federal PAC and then funds needed for non-federal activity be transferred to the non-federal account. However, based on the old system, the majority of administrative expenses were paid from the non-federal account. We first began including [M]21(a) entries for all administrative expenses paid from the non-federal account to clarify the expenditures made with transferred funds disclosed on line 22, 'transfers for non-federal activity'. We are in the process of switching over our bookkeeping system to implement the changes as suggested by our analyst. By the October 15 quarterly filing all contributions qualifying as hard money will be deposited into the federal account, and all administrative expenses, with the exception of approximately one month's payroll and related expenses, will be paid from the federal account.

Form/Schedule: H4
Transaction ID: H4.6812

To clarify: the description 'reimbursed expenses (see memos RAA 3/17/04)' should have read 'reimbursed expenses (see memos RAA 3/17/04)' (the software does not allow for a longer description). This means that the breakouts of what was included in the \$809.69 reimbursement to Robert Asaro-Angelo also have (M)21(a) entries of their own. For example: there is an expenditure of \$24.55 made on 01/22/04 at the Blue Point Diner. This \$24.55 is part of the \$809.69 reimbursed to Robert Asaro-Angelo. To identify that \$24.55 as part of the larger \$809.69 the description line reads 'meal (RAA expenses 3/17/04)'