

DEC 03 1992

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)1992 DEC -7 AM 10:24
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

CERTIFIED MAIL

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

PEOPLE FOR DIAGNARDI

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

199 MAIN STREET

CITY, STATE and ZIP CODE

WHITE PLAINS, NY, 10601

STATE/DISTRICT

NY/18

2. FEC IDENTIFICATION NUMBER

C00263178

140091

3. IS THIS REPORT AN AMENDMENT?

☐ YES☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report☐ Twelfth day report preceding

(Type of Election)

election on _____ In the State of _____

☐ July 15 Quarterly Report☒ Thirtieth day report following the General Election on

11.03.92 in the State of NY

☐ October 15 Quarterly Report☐ January 31 Year End Report☐ July 31 Mid-Year Report (Non-election Year Only)☐ Termination ReportThis report contains
activity for☒ Primary Election☒ General Election☐ Special Election☐ Runoff Election

SUMMARY

5. Covering Period 10.15.92 through 11.23.92

COLUMN A
This PeriodCOLUMN B
Calendar Year-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions (other than loans) (from Line 11(e))

83,503.68

385,250.98

(b) Total Contribution Refunds (from Line 20(d))

535.00

(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))

83,503.68

384,715.98

7. Net Operating Expenditures

(a) Total Operating Expenditures (from Line 17)

154,366.96

438,285.74

(b) Total Offsets to Operating Expenditures (from Line 14)

1,470.91

1,682.32

(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))

152,896.05

436,603.42

8. Cash on Hand at Close of Reporting Period (from Line 27)

1,761.87

9. Debts and Obligations Owed TO the Committee
(Itemize all on Schedule C and/or Schedule D)10. Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C and/or Schedule D)

99,187.19

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

JOHN P. INDELLI - TREASURER

Signature of Treasurer

John P. Indelli

Date

12/3/92

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

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

Name of Committee (in full)

PEOPLE FOR DIOGUARDI

Report Covering the Period:

From: **10.15.92** To: **11.23.92**

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(iii) Total of contributions from individuals

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))

COLUMN A
Total This Period

COLUMN B
Calendar Year-To-Date

49,476.00

17,907.00

67,383.00

700.00

15,420.68

83,503.68

307,363.00

2,054.65

75,833.33

385,250.98

11(a)(i)

11(a)(ii)

11(a)(iii)

11(b)

11(c)

11(d)

11(e)

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.

13. LOANS:

(a) Made or Guaranteed by the Candidate **(PERSONAL FUNDS)**

(b) All Other Loans

(c) TOTAL LOANS (add 13(a) and (b))

40,000.00

40,000.00

66,000.00

66,000.00

13(a)

13(b)

13(c)

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

1,470.91

1,682.32

14

15. OTHER RECEIPTS (Dividends, Interest, etc.)

2,800.00

15

16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)

124,974.59

455,733.30

16

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

154,366.96

438,285.74

17

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))

5,000.00

5,000.00

5,000.00

10,000.00

10,000.00

10,000.00

19(a)

19(b)

19(c)

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))

535.00

535.00

20(a)

20(b)

20(c)

20(d)

21. OTHER DISBURSEMENTS

1,310.00

5,197.50

21

22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).

160,676.96

454,018.24

22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

\$ 37,464.24

23

24. TOTAL RECEIPTS THIS PERIOD (from Line 16)

\$ 124,974.59

24

25. SUBTOTAL (add Line 23 and Line 24)

\$ 162,438.83

25

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).

\$ 160,676.96

26

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).

\$ 1,761.87

27

SCHEDULE A
Contributions from Individuals/Persons

PAGE 1 OF 7
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
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Agim Alickaj 3288 Reservoir Oval E. #606 Bronx, NY 10467-	Kosova Tours Travel Agent	11/04/92	\$750.00
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Receipt for [X]General 92 Aggregate YTD > \$1100.00

Sadete Alickaj 3288 Reservoir Oval E.Apt 606 Bronx, NY 10467-	Homemaker	10/31/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

Joseph Amiano P.O. Box 307 Kankakee, IL 60901-	Controlled Indust. Strg. President	11/02/92	\$100.00
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Receipt for [X]General 92 Aggregate YTD > \$600.00

K. Tucker Andersen 39 Glenwood Road Upper Montclair, NJ 07043-	Cumberland Associates Money Mngmt	10/27/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

Charles Arcadipane 265 Mamaroneck Avenue Mamaroneck, NY 10543-	Mamaroneck Appliance Srvc Owner	10/27/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

Iclal Atay 10 Deerfield Drive West Windsor, NJ 08648-	Homemaker	10/19/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

Iclal Atay 10 Deerfield Drive West Windsor, NJ 08648-	Homemaker	11/03/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

SUBTOTAL of Receipts This Page.....> \$4850.00

TOTAL This Period.....>

92014381991

SCHEDULE A
Contributions from Individuals/Persons

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

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Zef Balaj 185 Bronx River Road Yonkers, NY 10704-	Self-Employed Realtor	10/31/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$1250.00
Jeffrey R. Balancio 11-68 Jackson Avenue Scarsdale, NY 10583-	Self-Employed Insurance	10/30/92	\$50.00
Receipt for [X]General 92		Aggregate YTD >	\$280.00
Sebian Bardhi 2092 Braircliff Lewisville, TX 75067-	Bari's Pizza Owner	11/04/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$1500.00
Guy Bismuth 72 Baraud Road Scarsdale, NY 10583-	Self-Employed Optometrist	10/29/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$350.00
James C. Boakes 74 Oakcrest Lane Westhampton, NJ 08046-	Penn Mutual Life Ins. Computer Analyst	10/28/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$150.00
James C. Boakes 74 Oakcrest Lane Westhampton, NJ 08046-	Penn Mutual Life Ins. Computer Analyst	11/02/92	\$276.00
Receipt for [X]General 92		Aggregate YTD >	\$426.00
Henry M. Bonne Bangall Road Rd#1 Box 179 Milbrook, NY 12545-	Self-Employed Analyst	10/21/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
SUBTOTAL of Receipts This Page.....>			\$2026.00
TOTAL This Period.....>			

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SCHEDULE A
Contributions from Individuals/Persons

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

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Hidai Bregu 4740 North Western Avenue Chicago, IL 60625-	Retired	10/28/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$475.00
Gary Broder 810 Seventh Ave., 27th Fl. New York, NY 10019-	Salibello & Broder CPA/Partner	10/29/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$2000.00
Gjon BUCAJ 185 Bronx River Road Yonkers, NY 10704-	NHC Physician	11/02/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
Mehmet Capani 7912 16th Ave Brooklyn, NY 11214-	Self-Employed Realtor	10/30/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$550.00
Rrustem Celaj 871 Kinsella St. Bronx, NY 10462-	C.O.B.O. Community Consultant	10/28/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$1150.00
Wayne Cimonis 7821 Butterfield Lane Annandale, VA 22003-	Food & Drug Administ. Legislative Analyst	10/27/92	\$150.00
Receipt for [X]General 92		Aggregate YTD >	\$400.00
Harold Clark 400 Webster Avenue New Rochelle, NY 10801-	Self-Employed Physician	10/28/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$200.00
SUBTOTAL of Receipts This Page.....>			\$1850.00
TOTAL This Period.....>			

92014381993

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 4 OF 11
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Harold Clark 400 Webster Avenue New Rochelle, NY 10801-	Self-Employed Physician	10/30/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
Thomas Cole 3 Archer Rd. Harrison, NY 10528-	Federated Department Stor Retail Finance	10/28/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Louis P. Como 3176 Giegerich Place Bronx, NY 10465-	attempted	10/30/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Eugene F. Conroy Mead Street P.O. Box 46 Waccabuc, NY 10597-	attempted	10/19/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Nicholas Constantakis 175 Woodshire Avenue Pittsburgh, PA 15215-	Arthur Andersen Partner	10/28/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
Robert Cristofaro One Stone Hollow way Armonk, NY 10504-	Self-Employed Physician	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Richard D'Arcangelo 3010 Westchester Avenue Purchase, NY 10577-	D'Arcangelo & Company CPA	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
SUBTOTAL of Receipts This Page.....>			\$1750.00
TOTAL This Period.....>			

92014381994

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 5 OF 7
FOR LINE NUMBER 11(a)(i)

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PEOPLE FOR DIUGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Cortes E. De Russy 50 Hampshire Road Bronxville, NY 10708-	ICON Capital Corp. leasing	10/27/92	\$200.00

Receipt for [X]General 92 Aggregate YTD > \$450.00

Alfred C. Decrane 55 Valley Road Bronxville, NY 10708-	Texaco Inc. Chairman of the Board	10/28/92	\$200.00
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Receipt for [X]General 92 Aggregate YTD > \$450.00

Anthony C. Desalva 1273 Hardscrabble Road Chappaqua, NY 10514-	Nat'l Health & Life Ins Agent/Broker	10/29/92	\$100.00
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Receipt for [X]General 92 Aggregate YTD > \$450.00

Aynur Erim 55 Woods Lane Colonia, NJ 07067-	Homemaker	11/02/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

David Faust 4 Country Club Drive Larchmont, NY 10538-	Self-Employed Lawyer	11/04/92	\$100.00
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Receipt for [X]General 92 Aggregate YTD > \$350.00

Joseph E. Fay 19A Debs Place Bronx, NY 10475-	Riverside Memorial Chapel Funeral Director	11/02/92	\$50.00
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Receipt for [X]General 92 Aggregate YTD > \$400.00

Lucy Ficarra 3 Baldwin Lane Scarsdale, NY 10583-	Housewife	11/02/92	\$50.00
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Receipt for [X]General 92 Aggregate YTD > \$300.00

SUBTOTAL of Receipts This Page.....> \$1200.00

TOTAL This Period.....>

5
9
9
1
3
3
4
1
0
2
9

SCHEDULE A
Contributions from Individuals/Persons

PAGE 6 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Roy A. Foulke 10 Linden Avenue Larchmont, NY 10538-	attempted	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Joan Foundos One Dorchester Drive Muttontown, NY 11545-	Fluid Data Inc Mngr.	10/16/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Louis Foundos 16 Wedgewood Court Old Brookville, NY 11545-	Fluid Data Inc. President	10/16/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Carolyn Fuchs 270 Oxford Road New Rochelle, NY 10804-	Retired	10/30/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$600.00
Peter H. Fuchs 25 Mountain Trail Stamford, CT 06903-	Andersen Consulting Management Consults	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Frank G. Fusaro 8 Burning Hollow Road Upper Saddle River, NJ 07458-	Forum Personnel Inc. C.P.A.	10/27/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Richard Gilder 912 Fifth Avenue New York, NY 10021-	Self-Employed Investor	10/22/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

92014381996

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Virginia Gilder 912 Fifth Avenue Apt. 9A New York, NY 10021-	Self-Employed Private Investor	11/02/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Robert A. Goldschmidt 226 River Road Scarborough, NY 10510-	attempted	11/02/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$350.00
Mehdi Hajdari 58 Old Field Road Greenwich, CT 06830-	Self-Employed Painter	10/26/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$570.00
Patrick L. Hardiman 88 Shadow Lane New Rochelle, NY 10801-	Deloitte & Touche CPA\Partner	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$600.00
Patrick L. Hardiman 88 Shadow Lane New Rochelle, NY 10801-	Deloitte & Touche CPA\Partner	10/31/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$700.00
Ben Hauben 230 Park Avenue New York, NY 10169-	Self-Employed CPA	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Robert R. Hillebrecht One Hathaway Lane White Plains, NY 10605-	Self-Employed Private Investor	10/28/92	\$400.00
Receipt for [X]General 92		Aggregate YTD >	\$1400.00
SUBTOTAL of Receipts This Page.....>			\$2600.00
TOTAL This Period.....>			

92014381997

SCHEDULE A
Contributions from Individuals/Persons

PAGE 8 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Daniel Houlihan 455 Central Park Ave.,3rd Flr Scarsdale, NY 10583-	No Recorded Employer No Recorded Occupation	10/27/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Kathrene B. Houlihan 34 Chittenden Avenue Tuckahoe, NY 10707-	Homemaker	10/27/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
David Howe 1775 Broadway, 25th Floor New York, NY 10019-	Self-Employed Investments	10/31/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Nachum Kalka 530 Park Avenue New York, NY 10021-	Self-Employed Real-Estate Developer	10/29/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$1250.00
Sevket Karaduman 32-38 80th Street Jackson Heights, NY 11370-	Self Employed Doctor	11/04/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$350.00
Zuhdi Karagjozi 84 Bellmore Street Floral Park, NY 11001-3113	Self-Employed Restaurateur	10/30/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Agim Kelmendi 2124 University Avenue Bronx, NY	Red Eagle Car Service President	10/31/92	\$800.00
Receipt for [X]General 92		Aggregate YTD >	\$1950.00
SUBTOTAL of Receipts This Page.....>			\$4850.00
TOTAL This Period.....>			

92014331998

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 9 OF 11
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Christina Kelmendi 415 Beverly Rd Brooklyn, NY 11218-	Homemaker	10/31/92	\$200.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Azir Klobucista 100 Clifton Avenue Staten Island, NY 10305-	Self-Employed Restaurateur	10/30/92	\$200.00
Receipt for [X]General 92		Aggregate YTD >	\$650.00
Marshall Krinsky 105 Avenue L Newark, NJ 07105-	attempted	10/30/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
A. Stephen La Sala 939 Peace Street Pelham Manor, NY 10803-	Self-Employed Investor	10/28/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
Lewis Lehrman 778 Park Avenue New York, NY 10021-	Rite Aid Inc. President	10/19/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Louise Lehrman 778 Park Avenue New York, NY 10021-	Homemaker	10/22/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Mett Lokaj 221 West 82nd St. New York, NY 10024-	D.L. Mgt. Corp. Superintendent	10/30/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
SUBTOTAL of Receipts This Page.....>			\$3050.00
TOTAL This Period.....>			

92014381999

SCHEDULE A
Contributions from Individuals/Persons

PAGE 10 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Beqir Marku 1623 Avenue V Brooklyn, NY 11229-	Self-Employed Roofer	10/31/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Frederick Martin 52 Doubling Road Greenwich, CT 06830-	Bleakley Platt & Schmidt Lawyer	10/29/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$2000.00
Jacqueline McBride 9 Lounsbury Road Ridgefield, CT 06877-	Homemaker	10/30/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Robert J. McBride 9 Lounsbury Road Ridgefield, CT 06877-	Self-Employed CPA	10/30/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Isa Mehaj 1468 40th Street Brooklyn, NY 11218-	attempted	10/30/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Ralf Messina 153 Main Street Mount Kisco, NY 10549-	Self-Employed Landscaper	10/19/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Joel Mounty 59 Rutledge Road Scarsdale, NY 10583-	Mountco Construction President	10/19/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
SUBTOTAL of Receipts This Page.....>			\$3850.00
TOTAL This Period.....>			

92014362000

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
John D. Murnane 10 Marian Place Millwood, NY 10546-	attempted	10/26/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Nezahat Neziroglu 400 Sunrise Highway Amittyville, NY 11701-	Self-Employed Physician	10/19/92	\$500.00
Receipt for [X]Primary 92		Aggregate YTD >	\$500.00
Emil Ogden PO Box 10134 College Station, TX 77840-	Self-Employed oil & gas exploration	10/30/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Esat Osmani 15 Quaker Ridge Rd. Ossining, NY 10562-	Pashtrik Realty Corp. Vice President	10/31/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$1100.00
Hasan Osmani 11 Trapping Way Pleasantville, NY 10570-	Pashtrik Realty Corp. President	11/04/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$1300.00
Stephen M. Peck 1775 Broadway 26th Floor New York, NY 10019-	Self-Employed Financial Analyst	10/22/92	\$900.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Mrika Pecovic 23 C Putnam Greens Greenwich, CT 06830-	Homemaker	10/26/92	\$1000.00
Receipt for [X]Primary 92		Aggregate YTD >	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$4650.00
TOTAL This Period.....>			

92014362001

SCHEDULE A
Contributions from Individuals/Persons

PAGE 12 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Mrika Pecovic 23 C Putnam Greens Greenwich, CT 06830-	Homemaker	10/26/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$2000.00
Robert I. Pender 161 Chicago Ave. East, Unit 54C Chicago, IL 60611-	Arthur Andersen Partner	11/02/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
Mark Perlleshi 2 Deerfield Lane Scarsdale, NY 10583-	Self-Employed Real Estate	10/31/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$700.00
Gani H. Perolli RD #3, Box 454 Boonton, NJ 07005-	Air Filters Inc. Executive Vice President	11/02/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$550.00
James E. Power 5 Sweetbriar Road Summit, NJ 07901-	Deloitte & Touche CPA	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
William Regan 2 Northway Bronxville, NY 10708-	Self-Employed Retired	10/28/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$1750.00
William Regan 2 Northway Bronxville, NY 10708-	Self-Employed Retired	11/02/92	\$200.00
Receipt for [X]General 92		Aggregate YTD >	\$1950.00
SUBTOTAL of Receipts This Page.....>			\$2750.00
TOTAL This Period.....>			

92014362002

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 13 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Sevdil Rifati 86 Mountain Ave North Caldwell, NJ 07006-	Self-Employed Mason	11/04/92	\$200.00
Receipt for [X]General 92		Aggregate YTD >	\$400.00
Nathan E. Saint-Amand 2 East 88th Street New York, NY 10128-	No Recorded Employer No Recorded Occupation	10/22/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Salvatore Salibello Salibello and Broder 810 7th Avenue, 27th Floor New York, NY 10019-	Salibello & Broder CPA/Partner	10/31/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$2000.00
Tamer Seckin 8524 10th Avenue Brooklyn, NY 11228-3213	Self-Employed Medical Doctor	11/04/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$1250.00
Edward E. Seelye 21 Bloomingdale Road White Plains, NY 10605-	Cornell Univ. Med College Physician	11/02/92	\$50.00
Receipt for [X]General 92		Aggregate YTD >	\$225.00
Tarik Sehmen 333 40th Street New York, NY 10017-	Self-Employed Import/Export	10/19/92	\$300.00
Receipt for [X]Primary 92		Aggregate YTD >	\$300.00
Fadil Selimi 3288 Reservoir Oval, E., #614 Bronx, NY 10467-	Self-Employed TV Producer	10/31/92	\$50.00
Receipt for [X]General 92		Aggregate YTD >	\$450.00
SUBTOTAL of Receipts This Page.....>			\$2350.00
TOTAL This Period.....>			

92014302003

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 14 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Fadil Selimi 3288 Reservoir Oval, E., #614 Bronx, NY 10467-	Self-Employed TV Producer	11/04/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$750.00
Ronni Seltzer 200 Old Palisade Road Fort Lee, NJ 07024-	Self-Employed Physician	10/29/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$2000.00
C. A. Simmons 9 West 57th Street New York, NY 10019-	Schrbr, Simmons, M.,C...& Attorney	11/06/92	\$300.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
John J. Slain 40 Washington Square South New York, NY 10012-	NYU School of Law Professor	10/27/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$350.00
David P. Spalding 97 Summit Avenue Bronxville, NY 10708-	Shearson Lehman Brothers Investment Banker	10/16/92	\$800.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Cornelius J. Sullivan 39 Birchwood Road Glen Rock, NJ 07452-	attempted	10/20/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Suphi Surmeli 225 Harbor Lane Massapequa, NY 11762-	Self-Employed Phsychiatrist	10/19/92	\$500.00
Receipt for [X]Primary 92		Aggregate YTD >	\$500.00
SUBTOTAL of Receipts This Page.....>			\$3250.00
TOTAL This Period.....>			

92014382004

SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

PAGE 15 OF 16
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIUGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Dominic Tarantino Mead's Point Greenwich, CT 06830-	Price Waterhouse CPA	11/02/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Angela Tevere 40 Winding Brook Rd. New Rochelle, NY 10804-	Homemaker	10/26/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Richard Tevere 40 Winding Brook Rd. New Rochelle, NY 10804-	C.P.I. Executive V.P.	10/26/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Joseph Urbinati 81 Rockdale Avenue New Rochelle, NY 10801-	Morris Pk Contracting President	10/21/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Zeki Uygur 135 Eastern Parkway Brooklyn, NY 11329-	Self-Employed Medical Doctor	11/06/92	\$250.00
Receipt for [X]General 92		Aggregate YTD >	\$250.00
Aldo Vitagliano 27 Elizabeth Street Rye Brook, NY 10573-	Self-Employed Attorney	10/30/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Debra Vitagliano 27 Elizabeth Street Rye Brook, NY 10573-	Homemaker	10/30/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
SUBTOTAL of Receipts This Page.....>			\$5500.00
TOTAL This Period.....>			

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SCHEDULE A ITEMIZED RECEIPTS
Contributions from Individuals/Persons

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

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Theodore J., Jr. Vittoria 44 Greenacres Avenue Scarsdale, NY 10583-	Vittoria & Forsythe Attorney	10/27/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Robert W. Wilson 250 West 57th Street New York, NY 10107-	Self-Employed Investor	10/26/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Richard A. Young 12 Bonnie Briar Lane Larchmont, NY 10538-	Self-Employed Attorney	10/16/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$300.00
Richard A. Young 12 Bonnie Briar Lane Larchmont, NY 10538-	Self-Employed Attorney	11/02/92	\$100.00
Receipt for [X]General 92		Aggregate YTD >	\$400.00
SUBTOTAL of Receipts This Page.....>			\$2200.00
TOTAL This Period.....>			\$49476.00

92014302006

SCHEDULE A
Contributions from Party Committees

PAGE 1 OF 1
FOR LINE NUMBER 11(b)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
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Conservative Club of NY PPC 210 E 86th Street New York, NY 10025-		10/30/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

Womens Repbln. Club of Brxvle		11/04/92	\$200.00
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6 Paradice Road
Bronxville, NY 10708-

Receipt for [X]General 92 Aggregate YTD > \$200.00

SUBTOTAL of Receipts This Page.....> \$700.00

TOTAL This Period.....> \$700.00

92014382007

SCHEDULE A ITEMIZED RECEIPTS
Contributions from other Political Committees

PAGE 1 OF 3
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
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Wally Herger Congress Committee PO Box 2223 Marysville, CA 95901-2223		10/27/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

10/28/92 \$1000.00

Arthur Andersen & Co Cnslt PAC
1666 K Street N.W.
Washington, DC 20006-

Receipt for [X]General 92 Aggregate YTD > \$2500.00

Berry Pac PO Box 6000 Dayton, OH 45401-		11/02/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

Brinker Inter. Pac 6820 LBJ Freeway, Suite 200 Dallas, TX 75240-		10/22/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

Chase Pac One Chase Plaza, 9th Floor New York, NY 10081-		10/27/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

Clorox Employees' Pac 1221 Broadway Oakland, CA 94612-		10/27/92	\$500.00
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Receipt for [X]General 92 Aggregate YTD > \$500.00

Deloitte & Touche Pac 1001 Pennsylvania Avenue N.W. Suite 350N Washington, DC 20004-		10/31/92	\$1000.00
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Receipt for [X]General 92 Aggregate YTD > \$1000.00

SUBTOTAL of Receipts This Page.....> \$5500.00

TOTAL This Period.....>

92014332003

SCHEDULE A
Contributions from other Political Committees

PAGE 2 OF 7
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Electrical Constr. Pac 7315 Wisconsin Avenue Bethesda, MD 20814-3299		10/22/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
Fund to Reclaim NY Pac 50 Hampshire Road Bronxville, NY 10708-		10/27/92	\$50.00
Receipt for [X]General 92		Aggregate YTD >	\$50.00
GEC Pac PO Box 8555 Philadelphia, PA 19101-		10/16/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
GOPAC 440 First Street, NW Washington, DC 20001-		11/09/92	\$20.68 IN-KIND
Receipt for [X]General 92		Aggregate YTD >	\$31.68
ITT Corp. Cit. Comm. Pac 1330 Avenue of the Americas New York, NY 10019-		10/21/92	\$500.00
Receipt for [X]General 92		Aggregate YTD >	\$500.00
J.A. Jones Con. Stru Pac PO Box 31206 Charlotte, NC 28231-		10/27/92	\$1000.00
Receipt for [X]General 92		Aggregate YTD >	\$1000.00
K Mart Pac 3100 W. Big Beaver Road Troy, MI 48084-		10/27/92	\$200.00
Receipt for [X]General 92		Aggregate YTD >	\$200.00
SUBTOTAL of Receipts This Page.....>			\$3770.68
TOTAL This Period.....>			

92014382002

SCHEDULE A
Contributions from other Political Committees

PAGE 3 OF 3
FOR LINE NUMBER 11(c)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Leboeuf, Lamb, Leiby Macrae Pac 125 West 55th Street New York, NY 10019-4513		10/28/92	\$150.00
Receipt for [X]General 92	Aggregate YTD >		\$150.00
Ruff Pac 501 Capitol Court, N.E. Suite 100 Washington, DC 20002-		10/27/92	\$500.00
Receipt for [X]General 92	Aggregate YTD >		\$500.00
Sprint Corporation Pac PO Box 11315 Kansas City, MO 64112-		10/27/92	\$2000.00
Receipt for [X]General 92	Aggregate YTD >		\$2000.00
TGI Pac PO Box 809062 Dallas, TX 75380-		10/28/92	\$500.00
Receipt for [X]General 92	Aggregate YTD >		\$500.00
WRC Club Fund B PAC 214 Mamaroneck Avenue White Plains, NY 10605-		11/04/92	\$3000.00
Receipt for [X]General 92	Aggregate YTD >		\$8000.00
SUBTOTAL of Receipts This Page.....>			\$6150.00
TOTAL This Period.....>			\$15420.68

92014382010

SCHEDULE A
Loans Made or Guaranteed by the Candidate

PAGE 1 OF 1
FOR LINE NUMBER 13(a)

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Candidate	10/22/92	\$20000.00
Receipt for [X]General 92		Aggregate YTD >	\$46000.00
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Candidate	10/23/92	\$10000.00
Receipt for [X]General 92		Aggregate YTD >	\$56000.00
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Candidate	10/30/92	\$10000.00
Receipt for [X]General 92		Aggregate YTD >	\$66000.00
SUBTOTAL of Receipts This Page.....>			\$40000.00
TOTAL This Period.....>			\$40000.00

92014382011

SCHEDULE A
ITEMIZED RECEIPTS
Offsets to Operating Expenditures

PAGE 1 OF 1
FOR LINE NUMBER 14

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
AACL PO Box 97 Rye, NY 10580-		10/23/92	\$1100.00

Receipt for [X]General 92 Aggregate YTD > \$1100.00

White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	11/20/92	\$370.91
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Receipt for [X]General 92 Aggregate YTD > \$370.91

SUBTOTAL of Receipts This Page.....> \$1470.91

TOTAL This Period.....> \$1470.91

92014332012

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 1 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Aqua Cool P.O.Box 5119 Stamford, CT 06904-	Beverages	10/15/92	\$79.76
	Disbursement for [X]General 92		
Cablevision 6 Executive Plaza Yonkers, NY 10701-	Cable	10/15/92	\$29.60
	Disbursement for [X]General 92		
Club 101 101 Park Avenue New York, NY 10178	Lodging	10/15/92	\$505.11
	Disbursement for [X]General 92		
Anthony Collura 193 Pershing Avenue New Rochelle, NY 10801-	PT-Help	10/26/92	\$120.00
	Disbursement for [X]General 92		
Anthony Collura 193 Pershing Avenue New Rochelle, NY 10801-	PT-Help	11/02/92	\$50.00
	Disbursement for [X]General 92		
Columbus Citizens House, Inc. 8 East 69th Street New York, NY 10021-	Meals	10/15/92	\$66.08
	Disbursement for [X]General 92		
Shafton Communications 39 Old Middletown Road Rockaway Twp., NJ 07866-	Consulting-Campaign	10/20/92	\$11093.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$11943.55
TOTAL This Period.....>			

92014362013

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 2 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Shafton Communications 39 Old Middletown Road Rockaway Twp., NJ 07866-	Consulting-Campaign	11/03/92	\$10000.00
	Disbursement for [X]General 92		
Shafton Communications 39 Old Middletown Road Rockaway Twp., NJ 07866-	Consulting-Campaign	10/19/92	\$839.81
	Disbursement for [X]Primary 92		
Shafton Communications 39 Old Middletown Road Rockaway Twp., NJ 07866-	Consulting-Campaign	10/19/92	\$10000.00
	Disbursement for [X]General 92		
Con Edison 511 Theodore Freind Avenue Rye, NY 10580-	Gas & Electric	10/15/92	\$115.26
	Disbursement for [X]General 92		
Copy Hut 23 Court Street White Plains, NY 10601-	Print/Copy/Fold	10/27/92	\$1000.00
	Disbursement for [X]Primary 92		
Copy Hut 23 Court Street White Plains, NY 10601-	Print/Copy/Fold	11/03/92	\$853.58
	Disbursement for [X]Primary 92		
Augie Corbo 15 Halcyon Terrace New Rochelle, NY 10801-	PT-Help	10/26/92	\$190.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$22998.65
TOTAL This Period.....>			

92014382014

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Augie Corbo 15 Halcyon Terrace New Rochelle, NY 10801-	PT-Help Disbursement for [X]General 92	11/02/92	\$50.00
Elena Cucciarre 125 Holland Avenue White Plains, NY 10603-	Consulting-Computer Serv Disbursement for [X]General 92	10/26/92	\$200.00
Elena Cucciarre 125 Holland Avenue White Plains, NY 10603-	Consulting-Computer Serv Disbursement for [X]General 92	10/15/92	\$240.00
Elena Cucciarre 125 Holland Avenue White Plains, NY 10603-	Consulting-Computer Serv Disbursement for [X]General 92	11/03/92	\$200.00
Delta Imaging 76-16 46th Avenue Elmhurst, NY 11373-	Media Disbursement for [X]General 92	10/22/92	\$2000.00
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Photos Disbursement for [X]General 92	10/22/92	\$20.57
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Postage Disbursement for [X]General 92	10/22/92	\$38.55
SUBTOTAL of Disbursements This Page.....>			\$2749.12
TOTAL This Period.....>			

92014382015

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Parking/Taxi	10/22/92	\$58.00
	Disbursement for [X]General 92		
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Vehicle.	10/22/92	\$40.10
	Disbursement for [X]General 92		
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Meals	10/22/92	\$50.00
	Disbursement for [X]General 92		
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Tolls/Parking	10/28/92	\$53.75
	Disbursement for [X]General 92		
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Exp Reimb-Meals	10/28/92	\$190.00
	Disbursement for [X]General 92		
Federal Express PO Box 1140 Memphis, TN 38101-1140	O/N Mail	10/15/92	\$47.50
	Disbursement for [X]General 92		
Bob Fois 35 Downer Avenue Scarsdale, NY 10583-	Payroll	10/15/92	\$542.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$981.35
TOTAL This Period.....>			

92014382016

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 5 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Bob Foiss 35 Downer Avenue Scarsdale, NY 10583-	Payroll	10/26/92	\$292.00
	Disbursement for [X]General 92		
Bob Foiss 35 Downer Avenue Scarsdale, NY 10583-	Payroll	11/03/92	\$250.00
	Disbursement for [X]General 92		
Andrew Gottesman 21 Old Farm Road Scarsdale, NY 10583-	Consulting-Fundraising	10/15/92	\$600.00
	Disbursement for [X]General 92		
Andrew Gottesman 21 Old Farm Road Scarsdale, NY 10583-	Exp Reimb-Postage	10/19/92	\$376.65
	Disbursement for [X]General 92		
Andrew Gottesman 21 Old Farm Road Scarsdale, NY 10583-	Consulting-Fundraising	10/26/92	\$300.00
	Disbursement for [X]General 92		
Andrew Gottesman 21 Old Farm Road Scarsdale, NY 10583-	Consulting-Fundraising	11/03/92	\$300.00
	Disbursement for [X]General 92		
NYS Income Tax P.O. Box 1970 Albany, NY 12201-1970	NYS W/H Taxes	10/15/92	\$70.10
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$2188.75
TOTAL This Period.....>			

92014362017

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 6 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Mr. Frank Indusi 131-3C5 South Highland Avenue Ossining, NY 10562-	Exp Reimb-Telephone Disbursement for [X]General 92	10/15/92	\$13.84
Mr. Frank Indusi 131-3C5 South Highland Avenue Ossining, NY 10562-	Exp Reimb-Postage Disbursement for [X]General 92	10/15/92	\$2.00
Mr. Frank Indusi 131-3C5 South Highland Avenue Ossining, NY 10562-	Exp Reimb-Postage Disbursement for [X]General 92	10/15/92	\$17.00
Mr. Frank Indusi 131-3C5 South Highland Avenue Ossining, NY 10562-	Accounting Services Disbursement for [X]General 92	11/03/92	\$1250.00
Aristotle Industries 205 Pennsylvania Ave-SE Washington, DC 20003-	Software Disbursement for [X]General 92	10/26/92	\$995.00
Dominick Intrieri 768 Kimball Avenue Yonkers, NY 10704-	Consulting-Promotions Disbursement for [X]General 92	10/23/92	\$275.00
Dominick Intrieri 768 Kimball Avenue Yonkers, NY 10704-	Consulting-Promotions Disbursement for [X]General 92	10/26/92	\$105.00
SUBTOTAL of Disbursements This Page.....>			\$2657.84
TOTAL This Period.....>			

92014382018

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dominick Intrieri 768 Kimball Avenue Yonkers, NY 10704-	Consulting-Promotions	11/02/92	\$100.00
	Disbursement for [X]General 92		
Anthony Iovine 11 Williams Street Yonkers, NY 10701-	PT-Help	10/26/92	\$190.00
	Disbursement for [X]General 92		
Anthony Iovine 11 Williams Street Yonkers, NY 10701-	PT-Help	11/03/92	\$50.00
	Disbursement for [X]General 92		
J&M Electronics 388 Main Street White Plains, NY 10601-	Beepers	10/15/92	\$494.70
	Disbursement for [X]General 92		
Bryan Keane 185 Pershing Avenue New Rochelle, NY 10801-	PT-Help	10/26/92	\$140.00
	Disbursement for [X]General 92		
Bryan Keane 185 Pershing Avenue New Rochelle, NY 10801-	PT-Help	11/02/92	\$50.00
	Disbursement for [X]General 92		
Laura Liscio 19 Hollywood Avenue Tuckahoe, NY 10707-	PT-Help	10/22/92	\$30.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$1054.70
TOTAL This Period.....>			

92014382019

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 8 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Frank Lombardi 1584 Mayflower Avenue Bronx, NY 10461-	Consulting-Campaign Disbursement for [X]General 92	10/15/92	\$500.00
Frank Lombardi 1584 Mayflower Avenue Bronx, NY 10461-	Consulting-Campaign Disbursement for [X]General 92	11/03/92	\$250.00
Frank Lombardi 1584 Mayflower Avenue Bronx, NY 10461-	Consulting-Campaign Disbursement for [X]General 92	10/26/92	\$250.00
Mark Mannix 111 Beach Avenue Scarsdale, NY 10583-	Consulting-Campaign Disbursement for [X]General 92	10/15/92	\$600.00
Mark Mannix 111 Beach Avenue Scarsdale, NY 10583-	Consulting-Campaign Disbursement for [X]General 92	10/26/92	\$300.00
Mark Mannix 111 Beach Avenue Scarsdale, NY 10583-	Consulting-Campaign Disbursement for [X]General 92	11/03/92	\$300.00
Eastwood Manor Eastchester Rd. Bronx, NY 10461	Fundraiser Disbursement for [X]General 92	10/15/92	\$1610.00
SUBTOTAL of Disbursements This Page.....>			\$3810.00
TOTAL This Period.....>			

92014362020

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 10
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
MCI Telecommunications PO Box C - 85018 Richmond, VA 23261-	Telephone	10/15/92	\$955.74
	Disbursement for [X]General 92		
MCI Telecommunications PO Box C - 85018 Richmond, VA 23261-	Telephone	10/27/92	\$599.77
	Disbursement for [X]Primary 92		
Harold Mercer Insurance 308 Hamilton Ave. White Plains, NY 10601-	Insurance	10/15/92	\$300.00
	Disbursement for [X]General 92		
Grace Monteiari 133 Criptal Street Harrison, NY 10528-	PT-Help	11/02/92	\$50.00
	Disbursement for [X]General 92		
Sandra Monteiro 133 Crystal St. Harrison, NY 10528-	Administrative Services	10/27/92	\$300.00
	Disbursement for [X]General 92		
James E. Murphy, Jr. 117 Upshire Circle Gathersburg, MD 20878-	Exp Reimb-Travel	10/15/92	\$286.92
	Disbursement for [X]General 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Fica & Fed W/H Taxes	10/15/92	\$680.07
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$3172.50
TOTAL This Period.....>			

92014332021

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 10 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	10/22/92	\$20.00
	Disbursement for [X]General 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	10/30/92	\$18.42
	Disbursement for [X]General 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	10/31/92	\$85.88
	Disbursement for [X]General 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	10/31/92	\$10.15
	Disbursement for [X]Primary 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	10/31/92	\$17.42
	Disbursement for [X]General 92		
Hudson Valley National Bank 328 Central Park Ave White Plains, NY 10606-	Bank Charges	11/03/92	\$15.00
	Disbursement for [X]General 92		
New York Telephone PO Box 1100 Albany, NY 12250-0001	Telephone	10/15/92	\$280.54
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$447.41
TOTAL This Period.....>			

92014302022

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 11 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR BIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
New York Telephone PO Box 1100 Albany, NY 12250-0001	Telephone Disbursement for [X]General 92	10/15/92	\$500.00
New York Telephone PO Box 1100 Albany, NY 12250-0001	Telephone Disbursement for [X]General 92	10/15/92	\$111.77
Gannet Newspaper P.O. Box 79246 Baltimore, MD 21279-	Subscription Disbursement for [X]General 92	10/15/92	\$50.32
Gerry Nisi 613 Harold Street Mamaroneck, NY 10543	Consulting-Computer Serv Disbursement for [X]General 92	10/26/92	\$100.00
Gerry Nisi 613 Harold Street Mamaroneck, NY 10543	Consulting-Computer Serv Disbursement for [X]General 92	10/15/92	\$120.00
Gerry Nisi 613 Harold Street Mamaroneck, NY 10543	Consulting-Computer Serv Disbursement for [X]General 92	11/03/92	\$100.00
Nynex Mobile Communications 2000 Corporate Drive - 2nd Fl. Orangeburg, NY 10962-	Telephone Disbursement for [X]General 92	10/15/92	\$1062.48
SUBTOTAL of Disbursements This Page.....>			\$2044.57
TOTAL This Period.....>			

92014332023

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 12 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Nynex Mobile Communications 2000 Corporate Drive - 2nd Fl. Orangeburg, NY 10962-	Telephone Disbursement for [X]Primary 92	11/03/92	\$991.58
GOPAC 440 First Street, NW Washington, DC 20001-	Disbursement for [X]General 92	11/09/92	\$20.68 IN-KIND
Claire Petrillo 16 Rochelle Terrace Mt. Vernon, NY 10550-	PT-Help Disbursement for [X]General 92	10/26/92	\$140.00
Claire Petrillo 16 Rochelle Terrace Mt. Vernon, NY 10550-	PT-Help Disbursement for [X]General 92	11/02/92	\$50.00
VHF Empire Post 10 Waverely Place Yonkers, NY 10704	Meeting Hall Disbursement for [X]General 92	11/03/92	\$50.00
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage Disbursement for [X]General 92	10/15/92	\$290.00
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage Disbursement for [X]General 92	10/22/92	\$1305.00
SUBTOTAL of Disbursements This Page.....>			\$2847.26
TOTAL This Period.....>			

92014302024

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 13 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/21/92	\$45.05
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/19/92	\$805.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/23/92	\$50.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Bulk Permit	10/27/92	\$75.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/29/92	\$10000.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/30/92	\$6000.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	11/01/92	\$87.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$17062.05
TOTAL This Period.....>			

92014362025

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 14 OF 15
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/27/92	\$145.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/29/92	\$50.00
	Disbursement for [X]General 92		
White Plains Postmaster North Station-Fisher Ave White Plains, NY 10603-	Postage	10/29/92	\$75.00
	Disbursement for [X]General 92		
Gazette Press 16 School Street Yonkers, NY 10701-	Supplies	10/22/92	\$2936.19
	Disbursement for [X]General 92		
Dean Rebin Mount Joy Place New Rochelle, NY 10801-	PT-Help	10/26/92	\$45.00
	Disbursement for [X]General 92		
Sharko's Restaurant 1 W Roosevelt Street Villa Park, WI 60181-	Fundraiser	10/22/92	\$980.00
	Disbursement for [X]General 92		
William Riverso 22 Oakwood Ave White Plains, NY 10605-	Payroll	10/15/92	\$652.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$4883.19
TOTAL This Period.....>			

92014362026

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 15 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
William Rivero 22 Oakwood Ave White Plains, NY 10605-	Exp Reimb-Postage	10/22/92	\$193.60
	Disbursement for [X]General 92		
William Rivero 22 Oakwood Ave White Plains, NY 10605-	Payroll	10/26/92	\$352.00
	Disbursement for [X]General 92		
William Rivero 22 Oakwood Ave White Plains, NY 10605-	Exp Reimb-Postage	11/02/92	\$150.00
	Disbursement for [X]General 92		
William Rivero 22 Oakwood Ave White Plains, NY 10605-	Exp Reimb-Supplies	11/02/92	\$266.31
	Disbursement for [X]General 92		
William Rivero 22 Oakwood Ave White Plains, NY 10605-	Payroll	11/03/92	\$300.00
	Disbursement for [X]General 92		
Kathy Sanchez 754 Webster Avenue New Rochelle, NY 10804-	PT-Help	10/26/92	\$45.00
	Disbursement for [X]General 92		
Gjeto Sinishtaj 88 - 10 34th Avenue Jackson Heights, NY 11372-	Advertising	10/28/92	\$100.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$1406.91
TOTAL This Period.....>			

92014362027

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 16 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Cindy Smith 39 Willow Drive New Rochelle, NY 10804-	PT-Help Disbursement for [X]General 92	10/26/92	\$45.00
Brian Stack 137 Clinton Avenue New Rochelle, NY 10801-	PT-Help Disbursement for [X]General 92	10/26/92	\$190.00
Kieran Stack 5 Edgewood Park New Rochelle, NY 10801-	PT-Help Disbursement for [X]General 92	10/26/92	\$240.00
Kieran Stack 5 Edgewood Park New Rochelle, NY 10801-	PT-Help Disbursement for [X]General 92	11/02/92	\$100.00
Staples Warehouse P.O. Box 182378 Columbus, OH 43218-2378	Supplies Disbursement for [X]General 92	10/15/92	\$497.42
Staples Warehouse P.O. Box 182378 Columbus, OH 43218-2378	Supplies Disbursement for [X]Primary 92	10/27/92	\$600.00
Task Force 636 Broadway New York, NY 10019-	Supplies-Map Disbursement for [X]General 92	10/15/92	\$1.00
SUBTOTAL of Disbursements This Page.....>			\$1673.42
TOTAL This Period.....>			

92014362028

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 17 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Sue Tobin 191 Woodland Avenue New Rochelle, NY 10801-	PT-Help Disbursement for [X]General 92	10/26/92	\$140.00
John Vanecourt 3171 East Tremont Bronx, NY 10465	Rent Disbursement for [X]General 92	10/15/92	\$150.00
Josephine Vigna 189 Drake Avenue New Rochelle, NY 10805-	PT-Help Disbursement for [X]General 92	11/02/92	\$50.00
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/22/92	\$4000.00
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/22/92	\$19453.23
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/23/92	\$10000.00
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/26/92	\$10000.00
SUBTOTAL of Disbursements This Page.....>			\$43793.23
TOTAL This Period.....>			

92014382022

SCHEDULE B
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 18 OF 18
FOR LINE NUMBER 17

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/27/92	\$7366.00
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/28/92	\$14000.00
Vision Media, Inc. 1707 69th Street North Bergen, NJ 07047	Media Disbursement for [X]General 92	10/30/92	\$7063.00
County Welding Products 465 Knollwood Rd White Plains, NY 10603-	Helium Tank Disbursement for [X]General 92	10/15/92	\$28.42
WVOX 1 Broadcast Plaza New Rochelle, NY 10801-	Advertising Disbursement for [X]General 92	10/22/92	\$100.00
Xerox Corp. 0870-87L Rochester, NY 14664-	Lease-Fax Machine Disbursement for [X]General 92	10/15/92	\$95.04
SUBTOTAL of Disbursements This Page.....>			\$28652.46
TOTAL This Period.....>			\$154366.96

92014382030

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF /

Repayment of Loans Made/Guaranteed by the Candidate

FOR LINE NUMBER 19(a)

NAME OF COMMITTEE(in Full)

PEOPLE FOR DIOGUARDI C00263178

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joseph DioGuardi 50 Baraud Road Scarsdale, NY 10583-	Re-Payment of Loan	10/15/92	\$5000.00
	Disbursement for [X]General 92		
SUBTOTAL of Disbursements This Page.....>			\$5000.00
TOTAL This Period.....>			\$5000.00

92014362031

SCHEDULE B
Other Disbursements

ITEMIZED DISBURSEMENTS

PAGE 1 OF 1
FOR LINE NUMBER 21

NAME OF COMMITTEE(in Full)
PEOPLE FOR DIOGUARDI C00263178

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
A.C.I.M. Prospect Street White Plains, NY 10605-	Event Disbursement for [X]General 92	10/28/92	\$180.00
Calabria Society 81 Union Avenue New Rochelle, NY 10801-	Event Disbursement for [X]General 92	10/28/92	\$130.00
Bronx Conservative Party 1500 Thieriot Ave Bronx, NY 10460-	Event Disbursement for [X]General 92	10/15/92	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$1310.00
TOTAL This Period.....>			\$1310.00

92014382032

LOANS

LINE NUMBER 20
(Use separate schedules
for each numbered line)

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIAGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIAGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583	Original Amount of Loan 3,900.00	Cumulative Payment To Date 3,900.00	Balance Outstanding at Close of This Period - 0 -
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 08-23-91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIAGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583	Original Amount of Loan 4,000.00	Cumulative Payment To Date 1,100.00	Balance Outstanding at Close of This Period 2,900.00
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 08-27-91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			2,900.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382033

LOANS

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 2,000.00	Balance Outstanding at Close of This Period 2,000.00
Election: ☒ Primary ☐ General ☐ Other (specify):		Cumulative Payment To Date - 0 -	
Terms: Date Incurred 10.25.91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 5,000.00	Balance Outstanding at Close of This Period 5,000.00
Election: ☒ Primary ☐ General ☐ Other (specify):		Cumulative Payment To Date - 0 -	
Terms: Date Incurred 11.04.91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			7,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382034

LOANS

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583	Original Amount of Loan 2,000.00	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 2,000.00
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 11.15.91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583			
Original Amount of Loan 2,000.00		Cumulative Payment To Date - 0 -	
Balance Outstanding at Close of This Period 2,000.00			
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 11.19.91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			4,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382035

LOANS

LINE NUMBER 20
(Use separate schedules
for each numbered line)

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIUGUARDI - C00263178				
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIUGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583		Original Amount of Loan 3000.00	Balance Outstanding at Close of This Period 3,000.00	
Election: ☒ Primary ☐ General ☐ Other (specify):		Cumulative Payment To Date 0.00		
Terms: Date Incurred 12.31.91 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan		
		Cumulative Payment To Date		
		Balance Outstanding at Close of This Period		
Election: ☐ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)		3,000.00		
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

92014382036

LOANS

Page 1 of 2
LINE NUMBER 70
(Use separate schedules
for each numbered line)

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 3,000.00	Cumulative Payment To Date - 0 -
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 3,000.00	
Terms: Date Incurred 01-09-92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 3,000.00	Cumulative Payment To Date - 0 -
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 3,000.00	
Terms: Date Incurred 02-05-92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			6,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382037

LOANS

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIAGUARDI - C00263178				
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIAGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583		Original Amount of Loan 2,000.00	Cumulative Payment To Date - 0 -	
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 2,000.00		
Terms: Date Incurred 02.13.92 Date Due ON DEMAND		Interest Rate 0 % (apr)	☐ Secured	
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIAGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583		Original Amount of Loan 1,000.00		Cumulative Payment To Date - 0 -
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 1,000.00		
Terms: Date Incurred 02.26.92 Date Due ON DEMAND		Interest Rate 0 % (apr)		☐ Secured
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)		3,000.00		
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

92014382038

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583	Original Amount of Loan 2,000.00	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 2,000.00
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 03.10.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583			
Original Amount of Loan 2,000.00		Cumulative Payment To Date - 0 -	
Balance Outstanding at Close of This Period 2,000.00			
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred 03.13.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			4,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014882039

LOANS

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 2,000.00	Cumulative Payment To Date 0
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 2,000.00	
Terms: Date Incurred 05.29.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY, 10583		Original Amount of Loan 10,000.00	Cumulative Payment To Date 0
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 10,000.00	
Terms: Date Incurred 06.30.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			12,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014362040

LOANS

LINE NUMBER 78
(Use separate schedules
for each numbered line)

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR DIOGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583		Original Amount of Loan 1,000.00	Cumulative Payment To Date - 0 -
Election: ☒ Primary ☐ General ☐ Other (specify):		Balance Outstanding at Close of This Period 1,000.00	
Terms: Date Incurred 07.29.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH DIOGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583		Original Amount of Loan 20,000.00	Cumulative Payment To Date - 0 -
Election: ☐ Primary ☒ General ☐ Other (specify):		Balance Outstanding at Close of This Period 20,000.00	
Terms: Date Incurred 10.22.92 Date Due ON DEMAND Interest Rate 0 % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			21,000.00
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382041

LOANS

(PERSONAL FUNDS)

Name of Committee (in Full) PEOPLE FOR PROGUARDI - C00263178			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH PROGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583	Original Amount of Loan 10,000.00	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 10,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):			
Terms: Date Incurred 10.23.92 Date Due ON DEMAND Interest Rate 0 %(apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source JOSEPH PROGUARDI 50 BARAUD ROAD SCARSDALE, NY 10583	Original Amount of Loan 10,000.00	Cumulative Payment To Date - 0 -	Balance Outstanding at Close of This Period 10,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):			
Terms: Date Incurred 10.30.92 Date Due ON DEMAND Interest Rate 0 %(apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			20,000.00
TOTALS This Period (last page in this line only)			82,900.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

92014382042

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 3 for
LINE NUMBER 28
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
PEOPLE FOR DIOGUARDI				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor A. FINKELSTEIN + ASSOCIATES 16 NORTH ASTOR IRVINGTON, NY, 10533	2,763.97	- 0 -	- 0 -	2,763.97
Nature of Debt (Purpose): CONSULTING - POLITICAL				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor CLUB 101 101 PARK AVENUE NEW YORK, NY, 10178	505.11	- 0 -	505.11	- 0 -
Nature of Debt (Purpose): MEETING				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor COPY HUT 23 COURT STREET WHITE PLAINS, NY, 10601	4,507.13	- 0 -	1,853.58	2,653.55
Nature of Debt (Purpose): COPIES / PRINTING				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor FORREST COMMUNICATIONS 149 CHURCH STREET NEW YORK, NY, 10007	1,784.00	- 0 -	- 0 -	1,784.00
Nature of Debt (Purpose): CONSULTING - MEDIA				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor HURRIYET 500 FIFTH AVE - ST. 1021 NEW YORK, NY, 10110	1,000.00	- 0 -	- 0 -	1,000.00
Nature of Debt (Purpose): ADVERTISING				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor MCI PO BOX C - 85018 RICHMOND, VA, 23261	1,555.51	- 0 -	1,555.51	- 0 -
Nature of Debt (Purpose): TELEPHONE				
1) SUBTOTALS This Period This Page (optional)				8,201.52
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
PEOPLE FOR DISGUARD 1				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor HARDLD MERCER 300 HAMILTON AVENUE WHITE PLAINS, NY, 10601	300.00	- 0 -	300.00	- 0 -
Nature of Debt (Purpose): INSURANCE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor EDWARD MORABITO 915 ELLWOOD AVENUE ORLANDO, FL, 32804	1,125.00	- 0 -	- 0 -	1,125.00
Nature of Debt (Purpose): CONSULTING - CAMPAIGN				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor SANDRA MONTEIRO 133 CRYSTAL STREET HARRISON, NY, 10582	300.00	- 0 -	300.00	- 0 -
Nature of Debt (Purpose): ADMINISTRATIVE SERVICES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX MOBILE PO BOX 5991 - GPO NEW YORK, NY, 10087	1,062.48	991.58	2,054.06	- 0 -
Nature of Debt (Purpose): TELEPHONE				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor NY TELEPHONE BOX 559001 BROOKLYN, NY, 11255	1,463.15	973.66	892.31	1,544.50
Nature of Debt (Purpose): TELEPHONE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor WILLIAM RIVERSO 22 OAKWOOD AVENUE WHITE PLAINS, NY, 10605	2,000.00	- 0 -	- 0 -	2,000.00
Nature of Debt (Purpose): COMPUTER SERVICES				
1) SUBTOTALS This Period This Page (optional)				4,669.50
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

92014382044

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 3 for
LINE NUMBER 20
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
PEOPLE FOR PROGUARDI				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor MORRIS SEMIATIN PO BOX 442 KENSINGTON, MD. 20895	326.50	- 0 -	- 0 -	326.50
Nature of Debt (Purpose): PHOTOGRAPHY				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor STAPLES PO BOX 182378 COLUMBUS, OH. 43218	2,977.70	529.32	1,097.42	2,409.60
Nature of Debt (Purpose): OFFICE SUPPLIES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor SHAFTON COMMUNICATIONS 39 OLD MIDDLETOWN ROAD ROCKAWAY TRNPK, NJ. 07866	795.26	31,137.55	31,932.81	- 0 -
Nature of Debt (Purpose): CONSULTING - CAMPAIGN				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor INTERNAL REVENUE SVC. HOLTSVILLE, NY. 00501	- 0 -	1,360.14	680.07	680.07
Nature of Debt (Purpose): FICA/FED W/H TAXES				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				3,416.17
2) TOTAL This Period (last page this line only)				16,287.19
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				82,900.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				99,187.19

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