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OFFICE OF GENERAL
COUNSEL

SEP 22 11 29 AM '95

U. S. Department of Justice

United States Attorney
Northern District of New York

James Foley Building
445 Broadway, Room 231
Albany, New York 12207-2924

(518) 431-0247
FAX: (518) 431-0249

September 18, 1995

Mr. Kent Cooper
Assistant Staff Director
Public Disclosure Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Pre-mur 320

RE: The New York State Republican Party

Dear Mr. Cooper:

The United States Attorney's Office for the Northern District of New York has received information suggesting that the New York State Republican Party may have violated the Federal Election Campaign Act (FECA), 2 U.S.C. § 434, in connection with a campaign finance report filed in December 1994. The information indicates that \$50,000 in disbursements were made to four party workers on the day before the election in November 1994. The party then misidentified the true recipients and mischaracterized the true nature of the expenditures in its required report to the Federal Election Commission (FEC).

This matter is referred to you for whatever action you deem appropriate within the scope of your powers and responsibilities.

BACKGROUND

On December 16, 1994, a confidential source who has longstanding ties to the Republican Party made an unscheduled visit to David R. Homer, Chief of the Criminal Division in the United States Attorney's Office for the Northern District of New York [hereinafter USAO], to discuss his concerns about the possible Election Day 1994 activities of the Party. The source reported that a recent FEC filing showed that the Party had disbursed a total of \$50,000 to four individuals the day before Election Day. The recipients were a receptionist in the Party's Albany office and three local attorneys with ties to the Party Chairman, William D. Powers.

On December 27, 1994, the USAO reviewed the Party's Report of Receipts and Disbursements for the period from October 20, 1994

through November 28, 1994.¹ The FEC filing, which is dated December 9, 1994, includes a 21 page Joint Federal/Non-Federal Activity Schedule. On page 8 of this schedule, there are four disbursements totalling \$50,000 to: David R. Dudley (\$15,000); Jeffrey T. Buley (\$15,000); Mary F. Obwald (\$10,000); and Gregory V. Serio (\$10,000). Each disbursement was described as for "election day expenses" and was made on November 7, 1994, the day before the election.

The four individuals who received these payments, all of whom reside in or near Albany, are as follows:

- **David R. Dudley** succeeded William Powers as Chairman of the Rensselaer County Republican Party when Mr. Powers became Chairman of the Party. Mr. Dudley was also the former Counsel to the Elections Committee of the New York State Senate and, after the election, was appointed Counsel to the Republican Majority of the New York State Senate, the Senate's lead attorney.

- **Jeffrey T. Buley** was formerly Counsel to the Health Committee of the New York State Senate. After William Powers became Chairman of the Party in or about 1991, Buley also functioned as Counsel to the Party and, reportedly, has served as its election law expert. Following the election, Mr. Buley was named Deputy Counsel to the state Senate Republican Majority under Mr. Dudley.

- **Gregory V. Serio** was formerly the Counsel to the Senate Insurance Committee and, since the election, has been the Counsel and Deputy Commissioner to the New York State Department of Insurance.

- **Mary F. Obwald** has been a secretary-receptionist in the offices of the Party since approximately 1991. Previously, she had served for years as secretary to Party Chairman Powers.

On January 6, 1995, the source met with AUSAs Homer and Sara M. Lord at their request. According to the source, Party Treasurer Lewis Bart Stone had expressed to another his disquiet over the expenditures and the manner in which they were being reported. Reportedly, Mr. Stone had questioned Mr. Buley about the disbursements and was told by Mr. Buley that the checks were turned into cash for later redistribution, possibly described as "walking around money." Mr. Buley apparently assured Mr. Stone that the disbursements were "legal," and stated that they had obtained an

¹A copy of this Report is attached hereto.

opinion to that effect from an accountant.²

It should be noted that we are not referring this matter because we believe that distributing the funds for "walking around money" would have been illegal. To the extent the term refers to funds distributed to local party activists for miscellaneous expenses (coffee and donuts for the workers, transportation for voters, temporary phone banks, etc.) connected with getting out the vote on Election Day, such disbursements are clearly legal.

Instead, our concern is that the disbursements were structured to generate a large amount of cash that was turned over to an individual or individuals in New York City who did not wish to be identified publicly as working for the Republican Party, or whom the Republican Party did not wish to identify publicly as the recipient(s) of the funds.³ The immediate violation would appear to consist of a possible scheme to conceal from the FEC and the electorate the true recipient(s) of \$50,000 in campaign funds the day before Election Day, and thus, how the funds were actually spent during this crucial period.

DISCUSSION

We have carefully reviewed the Party's filing with the FEC. There are a number of circumstances that highlight the implausibility of the expenditures as they are reported.

First, the sums involved (\$10,000 or \$15,000 apiece) are extraordinarily high for one person, even a district or ward captain, to be given for unspecified Election Day expenses. Our information indicates that disbursements to individuals for unspecified election-related expenses are typically in the \$250 to \$2000 range.⁴

²The accountant has been identified as Michael Urbach, a prominent Democrat who endorsed Republican George Pataki, the eventual winner, for Governor and has recently been named the Commissioner of Taxation and Finance.

³As background, it should be noted that in the days immediately preceding the election, former Governor Cuomo, who had been trailing Pataki in the polls, had pulled ahead of him. It was generally believed that Pataki would carry upstate New York and that Cuomo would carry the New York City area. Thus, it was also widely understood that a Cuomo victory would require a substantial voter turnout in the City or, conversely, that a Pataki victory would require a diminished turnout in the City.

⁴Furthermore, disbursements to party activists for unspecified election day expenses are usually made by the local party committees, and not by a state federal campaign committee, or, more

Second, the total sum of money involved is improbably high to have been spent on election day activities in the upstate New York area. If, on the other hand, the money was intended for Election Day expenses in New York City, there is no apparent reason why the checks could not have been issued directly to the workers in the City.

Third, if the money was intended for last-minute election expenses, it would have been provided to the local party committees,⁵ or possibly the local officers, not to a receptionist in the Party's office and three lawyers who were associated with the Party or who worked with the Republican Majority in the state Senate. In fact, these individuals, who are primarily involved with the Party in their professional job capacities and not as campaign activists, would seem to have been unusual choices to distribute "walking around money" to local activists anyway -- and particularly to activists in New York City.

Fourth, in each of the questioned instances, substantial expenditures are described only as for "election day expenses."⁶ The regulations specifically state that a statement or description such as "election day expenses" does not meet the reporting requirements. 11 C.F.R. § 104.3(b)(3)(i)(B). Regardless of whether the money was spent for legal "walking around money" or for an unlawful purpose, the use of a specifically proscribed and consciously ambiguous description enhances the concern that the Party deliberately sought to conceal how the money was actually spent.

Fifth, the disbursements are out of character when viewed against the other disbursements made by this committee. We have examined the reports the committee filed throughout 1994, with the exception of the report covering the period July 1 through September 30, 1994. By and large, the committee spent its funds on staff salaries, campaign consultants, postage, telephone services,

particularly, by individuals associated with the state party administration.

⁵Indeed, page 9 of the report shows a five thousand dollar expenditure for "election day expenses" on November 9, 1994 to the Kings County Republican Committee.

⁶Consistent with the FECA and the regulations, 11 C.F.R. Ch. 1, the forms require the following information: the full name, mailing address and zip code of the recipient; the purpose/event for the expenditure; the date of the expenditure; the total amount of the expenditure; the federal share of that amount; the nonfederal share; and the category of the expenditure (administrative/voter drive, fundraising, exempt, or direct candidate support).

office rents and expenses, printing, obtaining lists, and travel costs; i.e., the expenses associated with a statewide party organ concerned with the "big picture," and not the expenses incurred by local party activists on the eve of the election.

CONCLUSION

The FECA mandates disclosure of, among other things, the intended ultimate recipients of the party's funds and the purpose of the disbursement. If party officials here disbursed funds to certain party workers, in order to conceal the true intended recipients and purposes of the expenditures, it would appear that the party evaded or attempted to evade the federal campaign reporting requirements. If true, such conduct would directly implicate a central purpose of the FECA -- public disclosure of how, to whom and for what purpose campaign funds are expended.

Accordingly, we request that the FEC take whatever action it deems appropriate in light of the information provided above. Please contact either of the undersigned if you have any questions. Thanks you for your attention to this matter.

Very truly yours,

THOMAS J. MARONEY
UNITED STATES ATTORNEY

BY: *David R. Homer*

DAVID R. HOMER
ASSISTANT U.S. ATTORNEY
CHIEF, CRIMINAL DIVISION

BY: *Sara M. Lord*

SARA M. LORD
ASSISTANT U.S. ATTORNEY

CC: Thomas J. Maroney
United States Attorney

Lee J. Radek, Chief
Public Integrity Section
Criminal Division
Department of Justice

(Both w/enclosure)

2. **FEC IDENTIFICATION NUMBER**
C00055582

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

(revised 8/07)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMM.		REPORT COVERING PERIOD FROM 10/20/94 TO: 11/28/94	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		52,995.00	190,637.00
ii. Unitemized		45,233.48	236,780.05
iii. Total (add i and ii) ➤		98,228.48	427,417.05
b. Political Party Committees			305,550.00
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) ➤		98,228.48	732,967.05
12. Transfers From Affiliated/Other Party Committees		130,000.00	180,000.00
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity		90,785.99	195,030.53
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		1,130,014.47	2,863,277.58
20. Total Federal Receipts (subtract line 18 from line 19) ➤		229,228.48	912,967.05
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		277,973.64	649,214.19
ii. Non-Federal Share		926,742.85	1,964,982.33
b. Other Federal Operating Expenditures			219,866.07
c. Total Operating Expenditures (add a i, a ii, and b) ➤		1,204,716.49	2,834,062.59
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		20,000.00	25,000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			3,000.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) ➤			3,000.00
29. Other Disbursements			28,236.37
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		1,224,716.49	2,890,298.96
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		297,973.64	925,316.13
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		98,228.48	732,967.05
33. Total Contribution Refunds (from line 28d)			3,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		98,228.48	729,967.05
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		277,973.64	869,080.26
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) ➤		277,973.64	869,080.26

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 9
FOR LINE NUMBER
11(a)7

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)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Clarence D. Lane Rte. 23 Windham NY 12496 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.24.94	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Mario Cozzi 239-10 93rd Rd. Bellerose NY 11426 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer MTA Bridge + Tunnels Occupation civil service Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.24.94	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code Vernon Pilon 39 Journey Ln Glenmont NY 12077 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer EPA, P.C. Occupation NOYB Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.24.94	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code James Durkin 7 Quaker Hill Rd Monroe NY 10950 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 10.24.94	Amount of Each Receipt this Period 100.00
E. Full Name, Mailing Address and ZIP Code Leonard Litwin 1200 Union Tpke New Hyde Park NY 11040 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Glenwood Maint. Corp Occupation real estate executive Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10.26.94	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code Eskandar Arjomand 12 Lakeside Dr Rye NY 10580 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer SELF Occupation ENGINEER Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.26.94	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code David W. Dunn 751 W. Ferry Buffalo NY 14222 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.26.94	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

2350.00

TOTAL This Period (last page this line number only)

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John Everhardt 1552 Columbia Tpk Castleton NY 12033	NYS Senate	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sgt. at Arms	Aggregate Year-to-Date > \$ 250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Robert D. Kalter 52 Clover St Larchmont NY 10538	info requested	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation physician	Aggregate Year-to-Date > \$ 250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Michael Kennedy PO Box 307 Warwick NY 10990	info requested	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation info requested	Aggregate Year-to-Date > \$ 250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eric G. Lagercrantz Ogden Park 63 Dobbs Ferry NY 10522	info requested	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation info requested	Aggregate Year-to-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John W. Pearson 1333 E. Main St Riverhead NY 11901	East End Cardiology	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation physician	Aggregate Year-to-Date > \$ 250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edward Peters 22 Hillcrest Dr. Great Neck NY 11021	Apexx Omni Graphics	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales manager	Aggregate Year-to-Date > \$ 250.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Katrin V. Warfield Kudlow Woods Rd Millbrook NY 12545	info requested	10.26.94	250.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation info requested	Aggregate Year-to-Date > \$ 250.00	

SUBTOTAL of Receipts This Page (optional)

1750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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FOR LINE NUM

11(a) 7

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Paul J. Dioguardi 574 Fulton St Farmingdale NY 11735 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Daleview Nursing Home Occupation Owner Aggregate Year-to-Date > \$ 1100.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 1000.00
B. Full Name, Mailing Address and ZIP Code Anton Warganik 87-17 102nd St Richmond Hill NY 11418 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer self Occupation 102 St Realty Co. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Paul Windels Jr 156 W. 56 St New York NY 10019 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Windels Mary Davies and Ives Occupation attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code Mark L. Yavoritzki 14 Bridle Pl E. Greenbush NY 12061 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer NYS Assn. of Life Underwriters Occupation asgn. executive Aggregate Year-to-Date > \$ 344.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code C. Kevin Landry 42 Round Hill Rd Lincoln MA 01773 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer TA Associates Inc Occupation venture capital Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code Richard W. Botnick 197 Riverside Dr Binghamton NY 13905 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Rivermead Nursing Home Occupation owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Minot K. Milliken 1045 6th Ave New York NY 10018 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Milliken Company Occupation executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10.28.94	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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11(a)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 commo
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NAME OF COMMITTEE (In Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Paul F. Pfeiffer 139 E. 94 St New York NY 10128 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Mr. Cowan Associates Occupation investment advisor Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Thomas A. Dillon III 695 Weaver St Larchmont NY 10538 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Salomon Bros. Inc Occupation securities broker Aggregate Year-to-Date > \$ 275.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 275.00
C. Full Name, Mailing Address and ZIP Code Chris Hart-Zafra 39 W. 85 St. New York NY 10024 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer self Occupation landlord Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code Anne B. McCorinack 340 E. 64 St. New York NY 10021 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-employed Occupation foundation work Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code Arthur S. Penn 18 E. 74 St. New York NY 10021 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Elmrock Occupation investments Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Whitney S. Powers Holden Rd. Pine City NY 14871 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10-28-94	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Ruben Logo 2 Lincoln Sq. New York NY 10023 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer info requested Occupation info requested Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10-31-94	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

2275.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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Use separate schedule(s)
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11(a)-

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Mohini Harmindra 2159 Chatterton Ave Bronx NY 10472</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 5000.00</p>	<p>Date (month, day, year)</p> <p>11-1-94</p>	<p>Amount of Each Receipt this Period</p> <p>5000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Ramon Nieves 8-11 44 Ave Long Island City NY 11101</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 5000.00</p>	<p>Date (month, day, year)</p> <p>11-1-94</p>	<p>Amount of Each Receipt this Period</p> <p>5000.00</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Robert Pellegrino 7 Fairmont Ave Ardsley NY 10502</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>11-1-94</p>	<p>Amount of Each Receipt this Period</p> <p>250.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Thania F. Bradley 150 Ebert Dr. Sand Lake NY 12153</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>NYS Assembly</p> <p>Occupation</p> <p>attorney</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year)</p> <p>11-1-94</p>	<p>Amount of Each Receipt this Period</p> <p>500.00</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Susan B. Somers PO Box 368 Nassau NY 12123</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Self</p> <p>Occupation</p> <p>attorney</p> <p>Aggregate Year-to-Date > \$ 1344.00</p>	<p>Date (month, day, year)</p> <p>11-1-94</p>	<p>Amount of Each Receipt this Period</p> <p>250.00</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Reynolds du Pont, Jr. Brickyard Fishers Isle, NY 06390-9999</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Pirates Cove Marine Inc</p> <p>Occupation</p> <p>president</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>11-2-94</p>	<p>Amount of Each Receipt this Period</p> <p>150.00</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Donald R. Becker RR 3 Newburgh NY 12550</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Ann Becker Enterprises</p> <p>Occupation</p> <p>retail</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year)</p> <p>11-2-94</p>	<p>Amount of Each Receipt this Period</p> <p>100.00</p>

SUBTOTAL of Receipts This Page (optional)

11250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUM.
11(a)-

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Constance C. Barham 320 Nelson Ave Peekskill NY 10566 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation retired Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 11.2.94	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code R. Quintus Anderson PO Box 310 Jamestown NY 14702 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer The Aarave Companies Occupation Chairman Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11.4.94	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code Ezra K. Zilkha 50 Rockefeller Plaza, #4220 New York, NY 10153-0002 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Zilkha & Sons, Inc. Occupation President Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11.7.94	Amount of Each Receipt this Period 1000.00
D. Full Name, Mailing Address and ZIP Code Ronald S. Lauser 767 Fifth Ave New York NY 10153 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Estee Lauder Occupation owner Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11.7.94	Amount of Each Receipt this Period 1000.00
E. Full Name, Mailing Address and ZIP Code William B. Matteson 201 E. 62nd Street New York, NY 10021-7617 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Debevoise & Plimpton Occupation attorney Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11.7.94	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code Edward Bowen Jr. 1100 Peach Tree St Atlanta GA 30303 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer info requested Occupation Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 11.7.94	Amount of Each Receipt this Period 5000.00
G. Full Name, Mailing Address and ZIP Code Abraham Hirschfeld 415 Seventh Ave New York NY 10001 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Hirschfeld Realty Occupation owner Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 11.7.94	Amount of Each Receipt this Period 5000.00

SUBTOTAL of Receipts This Page (optional)

14250.00

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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1160

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

<p>A. Full Name, Mailing Address and ZIP Code</p> <p>Jorge Mora 137-52 Holly Ave Flushing NY 11355</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year)</p> <p>11-8-94</p>	<p>Amount of Each Receipt this Period</p> <p>1000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code</p> <p>Wm. Guerrero 100 W. 23 St. New York NY 10011</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>G&F Maintenance and Construction Inc</p> <p>Occupation</p> <p>owner</p> <p>Aggregate Year-to-Date > \$ 1006.00</p>	<p>Date (month, day, year)</p> <p>11-8-94 11-8-94</p>	<p>Amount of Each Receipt this Period</p> <p>500.00 500.00</p>
<p>C. Full Name, Mailing Address and ZIP Code</p> <p>Sarah Korein 240 S. Central Park, #13A New York NY 10019-1413</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Self</p> <p>Occupation</p> <p>real estate</p> <p>Aggregate Year-to-Date > \$ 2060.00</p>	<p>Date (month, day, year)</p> <p>11-8-94</p>	<p>Amount of Each Receipt this Period</p> <p>2000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Robert B. Campbell 133 E. 64 St New York NY 10022</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 5000.00</p>	<p>Date (month, day, year)</p> <p>11-10-94</p>	<p>Amount of Each Receipt this Period</p> <p>5000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Rosa M. Tituanira 111 Third Ave New York NY 10003</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Info requested</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year)</p> <p>11-14-94</p>	<p>Amount of Each Receipt this Period</p> <p>250.00</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Louis Moore Bacon 1251 Ave of the Americas New York NY 10020</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Moore Capital Management</p> <p>Occupation</p> <p>president</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year)</p> <p>11-14-94</p>	<p>Amount of Each Receipt this Period</p> <p>1000.00</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Daniel G. Farris 25 Sutton Pl N New York NY 10022</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Brown Harris Stern</p> <p>Occupation</p> <p>real estate</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year)</p> <p>11-14-94</p>	<p>Amount of Each Receipt this Period</p> <p>1000.00</p>

SUBTOTAL of Receipts This Page (optional)

11250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 81
FOR LINE NUM 11/a

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Irene Bie 333 Central Park W. New York NY 10025 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer n/a Occupation Retired Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 11-14-94	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Burton P. Resnick 110 E. 59 St New York NY 10022 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer info requested Occupation Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11-22-94	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code Charles J. Urstadt 6 Beechwood Rd Bronxville NY 10708 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer HRE Properties Occupation executive Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 11-22-94	Amount of Each Receipt this Period 1000.00
D. Full Name, Mailing Address and ZIP Code Gregory Jacobs 200 E. 59 St. New York NY 10128 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Financial Structuring Partners Occupation securities Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 11-1-94	Amount of Each Receipt this Period 250.00
E. Full Name, Mailing Address and ZIP Code Dixon S Welt 47 Murray Ave Delmar NY 12054 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Welt, Gabriels, Schunk Occupation lawyer Aggregate Year-to-Date > \$ 600.00	Date (month, day, year) 11-1-94	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code James B. Welles, Jr 875 Third Ave New York NY 10022 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer self Occupation attorney Aggregate Year-to-Date > \$ 550.00	Date (month, day, year) 11-1-94	Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Irene Halligan 505 E. 79 St. New York NY 10021 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer NYC Office of the Mayor Occupation Comm. for Protocol Aggregate Year-to-Date > \$ 1500.00	Date (month, day, year) 11-23-94	Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional)

4750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 91
FOR LINE NO 1120

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Carroll Petrie 834 Fifth Ave New York NY 10021	Name of Employer n/a Occupation philanthropist	Date (month, day, year) 11.23.94	Amount of Each Receipt this Period 1000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 2000.00		
B. Full Name, Mailing Address and ZIP Code Virginia Brennan 280 S. Mountain Rd Gardiner NY 12525	Name of Employer Central Hudson Gas + Electric Occupation Security director	Date (month, day, year) 10.31.94	Amount of Each Receipt this Period 120.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 214.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

1120.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First St SE Washington DC 20003	Name of Employer Occupation	Date (month, day, year) 11-8-94	Amount of Each Receipt this Period 130,000.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 180,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

130,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE NUMBER:
23

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NAME OF COMMITTEE (in Full)

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bernadette Castro PO Box 758 New Hyde Park NY 11040	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10.24.94	5000.00
B. Full Name, Mailing Address and ZIP Code Friends of Bob Moppert PO Box 1162 Binghamton NY 13902	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10.24.94	5000.00
C. Full Name, Mailing Address and ZIP Code Sue Kelly for Congress 187 Jay Street Katonah NY 10536	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10.24.94	5000.00
D. Full Name, Mailing Address and ZIP Code Friends of Mike Forbes for Congress PO Box 505 Farminville NY 11738	TRANSFER Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11.22.94	5000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

20,000.00

TOTAL This Period (last page this line number only)

20,000.00

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT DIRECT MAIL - November 1994 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL % 87	NON-FEDERAL % 13
NAME OF ACTIVITY OR EVENT TELEMARKETING PROGRAM - November 1994 ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL % 80	NON-FEDERAL % 20
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 10.20.94		\$ 77308.50
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	77308.50			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 10.24.94		\$ 24751.22
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	24751.22			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	102059.72			102059.72
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 10.25.94		\$ 20178.35
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	20178.35			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT New York Republican State Committee - Operating Account				
		DATE OF RECEIPT 10.25.94		\$ 25914.46
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	25914.46			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	46092.81			46092.81
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 10.28.94	\$ 96813.56

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	96813.56			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 10.31.94		\$ 18936.52
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		18936.52		
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	115750.08			115750.08
TOTAL THIS PERIOD				

RECEIPT SCHEDULE
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	12
FOR LINE 15	

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 10.31.94	\$ 43460.64

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	43460.64		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 11.1.94	\$ 56016.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	56016.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	99476.64		99476.64
TOTAL THIS PERIOD			

RECEIPT SCHEDULE
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 5 OF 12
FOR LINE 18

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 10-28-94	\$ 29175.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	29175.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 11-4-94	\$ 15521.10
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15521.10		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	44696.10		44696.10
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.4.94	\$ 77800.00
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	77800.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.7.94	\$ 49300.10
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	49300.10		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	127100.10		127100.10
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 11.8.94	\$ 233400.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	233400.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 11.8.94	\$ 6224.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6224.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	239624.00		239624.00
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE				TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT New York Republican State Committee - Operating Account			DATE OF RECEIPT 11.9.94		\$ 22781.60
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			22781.60		
ii) Direct Fundraising (List Events-Amount for Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					
NAME OF ACCOUNT New York Republican State Committee - Operating Account			DATE OF RECEIPT 11-17.94		\$ 1859.28
			BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive					
ii) Direct Fundraising (List Events-Amount for Each)					
a) <u>direct mail program</u>				1859.28	
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Direct Fundraising					
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)					
a) _____					
b) _____					
c) _____					
d) _____					
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support					
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			22781.60	1859.28	24640.88
TOTAL THIS PERIOD					

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.17.94	\$ 289.82
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUNC- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) telemarketing program		289.82	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.18.94	\$ 1615.95
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUNC- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1615.95		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUNC- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	1615.95	289.82	1905.77
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.18.94	\$ 2170.63
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2170.63		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11.18.94	\$ 43595.10
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	43595.10		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE	45765.73		45765.73
TOTAL THIS PERIOD			

RECEIPT SCHEDULE
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 11 OF 12
FOR LINE 18

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11-18-94	\$ 32648.19

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32648.19		
ii) Direct Fundraising (List Events-Amount for Each)			
a: _____			
b: _____			
c: _____			
d: _____			
e Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a: _____			
b: _____			
c: _____			
d: _____			
e Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT New York Republican State Committee - Operating Account	DATE OF RECEIPT 11-21-94	\$ 3890.00
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3890.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a: _____			
b: _____			
c: _____			
d: _____			
e Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a: _____			
b: _____			
c: _____			
d: _____			
e Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	36538.19		36538.19
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT New York Republican State Committee - Operating Account		DATE OF RECEIPT 11.23.94
		\$ 18135.97

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18135.97		
ii) Direct Fundraising (List Events+Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events+Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN. VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	18135.97		18135.97
TOTAL THIS PERIOD	899632.59	2149.10	901700.00

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JFPG '94 Inc. 380 Lexington Ave New York NY 10168	Campaign consultant	OCT 20 1994	7500.00	1665.00	5835.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Impressions Lithographic 25 Adams Ct Plainview NY 11803	Printing- absentee ballot mailer	OCT 20 1994	73831.60	16390.62	57440.98
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service St John St Hicksville NY 11801	Postage- absentee mailer	OCT 20 1994	18036.65	4004.14	14032.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Community Upgrade 1 Fordham Rd Bronx NY 10468	get-out- the- vote (gotv)	OCT 24 1994	10000.00	2220.00	7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service St John St Hicksville NY 11801	Postage- absentee mailer	OCT 24 1994	7600.00	1687.20	5912.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl J. Fox 244 Madison Ave. New York NY 10016	office expenses	OCT 24 1994	283.64	62.97	220.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			117251.89	26029.93	91221.96
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abigail Perlman 4100 Massachusetts Ave Washington DC 20016	fundraising consultant	OCT 24 1994	3500.00	777.00	2723.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CS S. Trucking 239 Hudson St New York NY 10013	delivery	OCT 24 1994	300.00	66.60	233.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roosevelt Hotel Madison Ave at 45 St New York NY 10017	meeting accommodations	OCT 24 1994	204.15	45.32	158.83
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John Costello 577 Isham St New York NY 10034	training services	OCT 24 1994	40.00	8.88	31.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Grateron 85 Tenth Ave. New York NY 10011	training services	OCT 24 1994	40.00	8.88	31.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Box 559001 Brooklyn NY 11255	phone service	OCT 24 1994	3089.73	685.92	2403.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7173.88	1592.60	5581.28
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT: T PO Box 85950 Louisville KY 40285	phone Service	OCT 24 1994	3756.39	833.92	2922.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chris Lyon 83 Carriage Rd Hanson MA 02341	Consulting Services	OCT 24 1994	3000.00	666.00	2334.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl J. Fox 244 Madison Ave New York NY 10016	office expenses	OCT 25 1994	406.22	90.18	316.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Community Upgrade 1 Fordham Rd Bronx NY 10468	g.o.b.v.	OCT 25 1994	7656.36	1699.71	5956.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lortech Corp. 1873 Western Ave Albany NY 12203	phone lists	OCT 25 1994	17873.60	3967.94	13905.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Community Upgrade 1 Fordham Rd Bronx NY 10468	g.o.b.v.	OCT 26 1994	2500.00	555.00	1945.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			35192.57	7812.75	27379.82
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 4 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service Karner Rd Albany NY 12212	direct mail b.r.e. acct.	OCT 27 1994	300.00	261.00	39.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 71,025.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service Karner Rd Albany NY 12212	direct mail postage due acct	OCT 27 1994	350.00	304.50	45.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 71,375.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Universal Media Int., Ltd 717 Church Ave Brooklyn NY 11218	media consult.	OCT 28 1994	10,000.00	2220.00	7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JFPG 94, Inc. 330 Lexington Ave New York NY 10168	Campaign consult.	OCT 28 1994	12,500.00	2775.00	9725.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Impressions Lithographic 25 Adams Ct. Plainview NY 11803	printing	OCT 28 1994	98439.03	21853.46	76585.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd Castleton NY 12033	office expenses	OCT 28 1994	1000.00	222.00	778.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			122589.03	27635.96	94953.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lee Printing 185 Lee Ave. Brooklyn NY 11211	printing	OCT 28 1994	18487.50	4104.23	14383.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison PO Box 1702 New York NY 10116	utilities	OCT 28 1994	54.01	11.99	42.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HCAD, Inc 170 Avenue C New York NY 10009	GOTV Contacts	OCT 31 1994	10,000.00	2220.00	7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Election Computer Svcs. 118 E. 37 St. New York NY 10016	lists	OCT 31 1994	17212.00	3821.06	13390.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gazette Press, Inc 16 School St. Yonkers NY 10701	printing	OCT 31 1994	28650.00	6360.30	22289.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emmaus Group, Corp. 301 W. 53 St. New York NY 10019	campaign consulting	OCT 31 1994	10600.00	2353.20	8246.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			85003.51	18870.78	66132.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE East River Mail Inc 20 Jay Street Brooklyn NY 11201		PURPOSE/EVENT mailing charges	DATE OCT 31 1994	TOTAL AMOUNT 868.00	FEDERAL SHARE 192.70	NON-FEDERAL SHARE 675.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE Motorola Rental 100 Mittel Dr. Wood Dale IL 60191		PURPOSE/EVENT phone rental	DATE OCT 31 1994	TOTAL AMOUNT 13472.00	FEDERAL SHARE 2990.78	NON-FEDERAL SHARE 10481.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE ABC Car Rental 387 Jericho Tpk. Floral Park NY 11001		PURPOSE/EVENT rental + deposit	DATE OCT 31 1994	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 2220.00	NON-FEDERAL SHARE 7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE US Postal Service St John St Hicksville NY 11801		PURPOSE/EVENT GOTV postage	DATE NOV 1 1994	TOTAL AMOUNT 72000.00	FEDERAL SHARE 15984.00	NON-FEDERAL SHARE 56016.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE US Postal Service Karner Rd Albany NY 12212		PURPOSE/EVENT direct mail postage	DATE NOV 2 1994	TOTAL AMOUNT 2750.00	FEDERAL SHARE 2392.50	NON-FEDERAL SHARE 357.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S 74,125.09		<input type="checkbox"/> DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				99090.00	23779.98	75310.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 7 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service St. John St Hicksville NY 11801	postage	OCT 28 1994	37500.00	8325.00	29175.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
N.G. Slater 220 W. 19 St. New York NY 10011	buttons	NOV 2 1994	216.50	48.06	168.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campaign Tel, Ltd 1556 Third Ave New York NY 10128	GOTV	NOV 3 1994	100,000.00	22200.00	77800.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Italy Auto Collision Corp 120-06 23rd Ave. College Pt, NY 11356	auto repairs	NOV 4 1994	1651.24	366.58	1284.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
In Touch USA 1801 Alexander Bell Dr. Reston VA 22091	G.O.T.V. phone rental	NOV 4 1994	19,950.00	4428.90	15521.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Action Network 1133 Bedford Ave Brooklyn NY	g.o.t.v.	NOV 6 1994	6500.00	1443.00	5057.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			165817.74	36811.54	129006.20
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campaign Tel Ltd 1556 Third Ave New York NY 10128	G.O.T.V.	NOV 5 1994	100,000.00	22,200.00	77,800.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luther Mook 2042 E. 14 St. Brooklyn NY 11229	Election day expenses	NOV 5 1994	5000.00	1110.00	3890.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David R. Dudley 14 Gardner Hill Rd Nassau NY 12123	Election day expenses	NOV 7 1994	15,000.00	3330.00	11,670.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey T. Buley 38 E. Bayberry Rd Glenmont NY 12077	Election day expenses	NOV 7 1994	15,000.00	3330.00	11,670.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary F Obwald 3167 Lone Pine Rd Schenectady NY 12303	Election day expenses	NOV 1 1994	10,000.00	2220.00	7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gregory V. Serio 38 Fairlawn Dr Latham NY 12110	Election day expenses	NOV 7 1994	10,000.00	2220.00	7780.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			155000.00	34410.00	120590.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 9 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leibish Nash 579 A Crown St Brooklyn NY 11213	G.O.T.V.	NOV 7 1994	3000.00	666.00	2334.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S					
Campaign Tel Ltd 1556 Third Ave New York NY 10128	G.O.T.V. phoning	NOV 7 1994	100000.00	22200.00	77800.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S					
Campaign Tel Ltd 1556 Third Ave New York NY 10128	G.O.T.V. phoning	NOV 8 1994	100000.00	22200.00	77800.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S					
Kings County Rep. Comm 32 Court St Brooklyn NY 11210	election day expenses	NOV 9 1994	5000.00	1110.00	3890.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S					
Alchar Printing 602 Pawling Ave Troy NY 12180	direct mail letter printing	NOV 17 1994	10429.56	9073.72	1355.84
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S 84554.65					
Brigar Mailing Service 25 Sand Creek Rd Albany NY 12205	direct mail	NOV 17 1994	1122.59	976.65	145.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S 85177.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			219552.15	56224.37	163327.78
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX PO Box 1100 Albany NY 12201		PURPOSE/EVENT telemarket phones	DATE NOV 17 1994	TOTAL AMOUNT 794.53	FEDERAL SHARE 635.62	NON-FEDERAL SHARE 158.91
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 11736.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Sprint PO Box 1029 Charlotte NC 28201		PURPOSE/EVENT telemarket phones	DATE NOV 17 1994	TOTAL AMOUNT 654.55	FEDERAL SHARE 523.64	NON-FEDERAL SHARE 130.91
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 12390.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE C. Steven Horn 115 E. 57 St New York NY 10022		PURPOSE/EVENT nyc office use	DATE NOV 18 1994	TOTAL AMOUNT 754.54	FEDERAL SHARE 167.51	NON-FEDERAL SHARE 587.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Barry Bernstein 245 E. 63 St. New York NY 10021		PURPOSE/EVENT nyc office rent	DATE NOV 18 1994	TOTAL AMOUNT 1600.00	FEDERAL SHARE 222.00	NON-FEDERAL SHARE 778.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Choice Courier PO Box 5584 New York NY 10163		PURPOSE/EVENT delivery svce.	DATE NOV 18 1994	TOTAL AMOUNT 42.00	FEDERAL SHARE 9.32	NON-FEDERAL SHARE 32.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Dependable Delivery 360 W. 52 St. New York NY 10019		PURPOSE/EVENT newspaper	DATE NOV 18 1994	TOTAL AMOUNT 27.52	FEDERAL SHARE 6.11	NON-FEDERAL SHARE 21.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				3273.14	1564.20	1708.94
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE Koepfel : Koepfel 641 Lexington Ave New York NY 10022	PURPOSE/EVENT nyc apt rent	DATE NOV 18 1994	TOTAL AMOUNT 2500.00	FEDERAL SHARE 555.00	NON-FEDERAL SHARE 1945.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX PO Box 559001 Brooklyn NY 11255	PURPOSE/EVENT phone Service	DATE NOV 18 1994	TOTAL AMOUNT 43.90	FEDERAL SHARE 9.75	NON-FEDERAL SHARE 34.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Maria Dedvukaj 250 E. 73 St New York NY 10022	PURPOSE/EVENT Cleaning Svc	DATE NOV 18 1994	TOTAL AMOUNT 128.00	FEDERAL SHARE 28.42	NON-FEDERAL SHARE 99.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Time Warner Cable of NYC PO Box 7659 Philadelphia PA 19011	PURPOSE/EVENT cable Svc	DATE NOV 18 1994	TOTAL AMOUNT 64.10	FEDERAL SHARE 14.23	NON-FEDERAL SHARE 49.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX PO Box 559001 Brooklyn NY 11255	PURPOSE/EVENT phone Service	DATE NOV 18 1994	TOTAL AMOUNT 482.07	FEDERAL SHARE 107.02	NON-FEDERAL SHARE 375.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Allerton Rogers & Cooke 221 Pine St Florence MA 01060	PURPOSE/EVENT Consult. fee + expenses	DATE NOV 18 1994	TOTAL AMOUNT 2579.07	FEDERAL SHARE 572.55	NON-FEDERAL SHARE 2006.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5797.14	1286.97	4510.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a and non-Fed. share to 21a ii) _____					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) _____					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 12 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Del Business Systems 119 W. 25 St New York NY 10001	copier rental	NOV 18 1994	820.73	182.20	638.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rob Ryan 360 Lexington Ave New York NY 10017	office expenses	NOV 18 1994	900.00	199.80	700.20
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lortech Corp. 1873 Western Ave Albany NY 12203	lists for G.O.P. mailings	NOV 18 1994	28936.48	6423.90	22512.58
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Venture Graphics Co. 406 W. 31 St New York NY 10001	G.O.P. mailing	NOV 18 1994	2056.75	456.60	1600.15
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John O'Mara 243 Lake St Elmira NY 14901	travel expense	NOV 18 1994	514.98	114.33	400.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Akley 10 Mt View Terrace Latham NY 12110	consult. fee	NOV 18 1994	2000.00	444.00	1556.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			35228.94	7820.83	27408.11
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Abigail Perliman 4100 Massachusetts Ave Washington DC 20016	Fundraising consult.	NOV 18 1994	9950.00	2208.90	7741.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton NY 811 Seventh Ave New York NY	accommodations	NOV 18 1994	487.92	108.32	379.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marc Nock 570 Grand St New York NY 10002	office supply expenses	NOV 18 1994	3553.22	788.81	2764.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darryl J. Foy 244 Madison Ave New York NY 10016	Office expenses	NOV 18 1994	1509.47	335.10	1174.37
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flynn's 55 E. 59 St. New York NY 10022	Office Supplies	NOV 18 1994	564.80	125.39	439.41
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 85950 Louisville KY 40285	phone equip. lease	NOV 18 1994	1679.35	372.82	1306.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17744.76	3939.34	13805.42
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE Amsure Associates PO Box 15044 Albany NY 12212	PURPOSE/EVENT building insurance	DATE NOV 18 1994	TOTAL AMOUNT 995.00	FEDERAL SHARE 220.89	NON-FEDERAL SHARE 774.11
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE American Express PO Box 114 Newark NJ 07101	PURPOSE/EVENT travel entert. expenses	DATE NOV 18 1994	TOTAL AMOUNT 15754.12	FEDERAL SHARE 7197.41	NON-FEDERAL SHARE 12256.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Armadillo Group 50 Woodstead Rd Ballston Lake NY 12019	PURPOSE/EVENT consult fee	DATE NOV 18 1994	TOTAL AMOUNT 2000.00	FEDERAL SHARE 444.00	NON-FEDERAL SHARE 1556.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE AT: T PO Box 85950 Louisville KY 40285	PURPOSE/EVENT long distance service	DATE NOV 18 1994	TOTAL AMOUNT 3290.95	FEDERAL SHARE 730.59	NON-FEDERAL SHARE 2560.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE AT: T PO Box 85950 Louisville KY 40285	PURPOSE/EVENT phone maintenance	DATE NOV 18 1994	TOTAL AMOUNT 279.95	FEDERAL SHARE 62.15	NON-FEDERAL SHARE 217.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE AT & T Credit Corp PO Box 85340 Louisville KY 40285	PURPOSE/EVENT phone lease	DATE NOV 18 1994	TOTAL AMOUNT 226.17	FEDERAL SHARE 50.21	NON-FEDERAL SHARE 175.96
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			22546.19	5005.25	17540.94
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE BFI PO Box 8802 Boston MA 02266		PURPOSE/EVENT trash service	DATE NOV 18 1994	TOTAL AMOUNT 207.67	FEDERAL SHARE 46.10	NON-FEDERAL SHARE 161.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Buds Florist Rt. 9 Castleton NY 12033		PURPOSE/EVENT flower delivery	DATE NOV 18 1994	TOTAL AMOUNT 52.00	FEDERAL SHARE 11.54	NON-FEDERAL SHARE 40.46
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey T. Buley 38 E. Bayberry Rd Glenmont NY 12077		PURPOSE/EVENT travel expenses	DATE NOV 18 1994	TOTAL AMOUNT 1094.24	FEDERAL SHARE 242.92	NON-FEDERAL SHARE 851.32
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE CDPHP PO Box 1784 Albany NY 12201		PURPOSE/EVENT employee health insur.	DATE NOV 18 1994	TOTAL AMOUNT 2617.96	FEDERAL SHARE 581.19	NON-FEDERAL SHARE 2036.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Capital Cablevision PO Box 1370 Albany NY 12201		PURPOSE/EVENT cable service	DATE NOV 18 1994	TOTAL AMOUNT 20.60	FEDERAL SHARE 4.57	NON-FEDERAL SHARE 16.03
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Condor PO Box 447 Catskill NY 12414		PURPOSE/EVENT auto service	DATE NOV 18 1994	TOTAL AMOUNT 91.72	FEDERAL SHARE 20.36	NON-FEDERAL SHARE 71.36
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				4084.19	966.68	3117.51
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2) ...						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the data form) OCTOBER 1993						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Empire BC/BS Box 495 New York NY 10156	employee dental insur.	NOV 18 1994	231.25	51.34	179.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express PO Box 1140 Memphis TN 38101	deliveries	NOV 18 1994	2851.75	633.09	2218.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GMAC Box 15003 Albany NY 12212	auto lease	NOV 18 1994	718.72	159.56	559.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kantor Davidoff Wolfe et al. 51 E. 42 St. New York NY 10017	legal consult + expenses	NOV 18 1994	2011.05	446.45	1564.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M:T Bank PO Box 1358 Buffalo NY 14240	computer lease	NOV 18 1994	647.30	143.70	503.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mahoney & Assocs. 601 King St Alexandria VA 22314	consult fee	NOV 18 1994	1600.00	222.00	778.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7460.07	1656.14	5803.93
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 17 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil Oil Credit Corp PO Box 85061 Louisville KY 40285	travel expense	NOV 18 1994	513.29	113.95	399.34
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Niagara Mohawk PO Box 4798 Syracuse NY 13221	utilities	NOV 18 1994	514.90	114.31	400.59
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX Mobile Commun. PO Box 15545 Worcester MA 01615	auto phone service	NOV 18 1994	1396.89	310.11	1086.78
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX PO Box 1100 Albany NY 12250	office phone service	NOV 18 1994	1043.70	231.70	812.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max PO Box 182378 Columbus OH 43218	office supplies	NOV 18 1994	418.93	93.00	325.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Computer Prods. PO Box 6205 Carson CA	office supplies	NOV 18 1994	456.84	101.42	355.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: S <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4344.55	964.49	3380.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 18 CF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page New York PO Box 396 Albany NY 12201	pag.ing service	NOV 18 1994	75.35	16.73	58.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex PO Box 12544 Albany NY 12212	payroll service	NOV 18 1994	142.20	31.57	110.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes PO Box 12070 Albany NY 12212	mailing equip.	NOV 18 1994	238.41	52.93	185.48
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William E. Powers 1 Forest Ridge Circle Castleton NY 12033	travel expenses	NOV 18 1994	86.39	19.18	67.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd Castleton NY 12033	travel expenses	NOV 18 1994	554.20	123.03	431.17
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Standard Copy PO Box 82 Latham NY 12110	office supplies	NOV 18 1994	308.87	68.57	240.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1405.42	312.01	1093.41
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the return) (Fed. share to 21 a i)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 19 OF 21
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John E. Sweeney 18 Muriel Ln Schaghticoke NY 12154	travel expenses	NOV 18 1994	89.59	19.89	69.70
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Dept. of Labor PO Box 15012 Albany NY 12212	unemploy. rate adjustment	NOV 18 1994	32.41	7.19	25.22
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dependable Delivery 360 W. 52 St New York NY 10019	newspaper delivery	NOV 21 1994	80.39	17.85	62.54
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT: T PO Box 85950 Louisville KY 40285	long distance service	NOV 21 1994	1505.27	334.17	1171.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William D. Powers 1624 NY Post Rd Castleton NY 12033	travel expenses	NOV 21 1994	790.16	175.42	614.74
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Con Edison PO Box 1702 New York NY 10116	nyc apt. utilities	NOV 21 1994	44.44	9.87	34.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2542.26	564.39	1977.87
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a ii)					

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

JOINT FEDERAL/NOI FEDERAL
ACTIVITY SCHEDULEPAGE 20 OF 2
FOR LINE 21a

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes Credit Corp PO Box 85460 Louisville KY 40285	mailing equip. leases	NOV 21 1994	564.84	125.39	439.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone PO Box 790071 St Louis MO 63179	office postage	NOV 21 1994	2000.00	444.00	1556.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arnold B. Moskowitz 724 Crawford Ave Brooklyn NY 11223	office expenses	NOV 21 1994	77.24	17.15	60.09
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HCAD, Inc. 170 Avenue C New York NY 10009	G.O.T.V upstate phones	NOV 21 1994	5000.00	1110.00	3890.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State St. Albany NY 12210	10/17 - 10/28/94 payroll + taxes	10/26/94	33,279.41	7388.03	25,891.38
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State St Albany NY 12210	10/31 - 11/11/94 payroll + taxes	11/9/94	29,253.71	6494.32	22759.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			70,175.20	15,578.89	54,596.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-fed. share to 21 a) i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for the 31 a) and 31 b) line on the summary page)					

NAME OF COMMITTEE

NEW YORK REPUBLICAN FEDERAL CAMPAIGN COMMITTEE

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYRSC Staff Salaries 315 State St Albany NY 12210	11/14 - 11/25/94 payroll taxes	11-23-94	23,291.34	5170.68	18,120.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Key Bank of New York PO Box 680 Albany, NY 12201	October Service, Charge	11-31-94	152.52	33.86	118.66
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			23,443.86	5204.54	18,239.32
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			1204,716.49	277,973.64	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					926,742.85