PATTON BOGGS, L.L.P.
2550 M STREET, N.W.
WASHINGTON, D.C. 20037-1350
(202) 457-6000
FACSIMILE: (202) 457-6315

WRITER'S DIRECT DIAL
(202) 457-6405

September 4, 1997

Tony Buckley, Esquire
Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 4648 -- New York Republican Federal Campaign Committee and Lewis B. Stone, as treasurer; Jeffrey T. Buley; David R. Dudley; Mary F. Obwald; Gregory V. Serio; and Luther Mook

Dear Mr. Buckley:

Enclosed please find copies of the checks issued to Jeffrey T. Buley, David R. Dudley, Mary F. Obwald, Gregory V. Serio, Luther Mook and the Kings County Republican Committee (which you have already received as an exhibit to the Supplemental Affidavit of Jeffrey T. Buley. The bank statements reflecting these checks are also attached.

In reference to the privilege covering the list of volunteers referred to in the respondents' answer to question 8 of the Commission's Subpoena and Order, it will be provided to the Commission after the granting of a protective order reflecting that the list will not be put on the public record. This privilege is based on the New York Republican Party's constitutional rights of association. NAACP v. Alabama, 357 U.S. 449, 460-61 (1958). Placing the list on the public record would threaten the associational rights of the Party's volunteers. In addition, this list, were it to be put on the public record, would disclose information and documents containing proprietary information.

Sincerely,

Benjamin L. Ginsberg
Counsel for Respondents

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT

Hold
3321
29-7-213

PAY AMOUNT OF Fifteen thousand dollars and 00/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/7/94	Jeffrey T. Buley	V94: GOTV	3321

111011

CHECK AMOUNT $ 15,000.00

110794 12:01:58 0057619 25 A 0010 Cash Check
~~5110 0065 59 01~~ $15,000.00

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

Jeffrey T. Buley

⑈003321⑈ ⑆021300077⑆ 511 000635 9⑈ ⑈0001500000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT

Hold
3322
29-7-213

PAY AMOUNT OF Ten thousand dollars and 00/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/7/94	Mary F. Obwald	V94: GOTV	3322

111011

CHECK AMOUNT $ 10,000.00

110794 12:04:03 0057619 31 A 0010 Cash Check
~~5110 0065 59 01~~ $10,000.00

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

Mary F. Obwald

⑈003322⑈ ⑆021300077⑆ 511 000635 9⑈ ⑈0001000000⑈

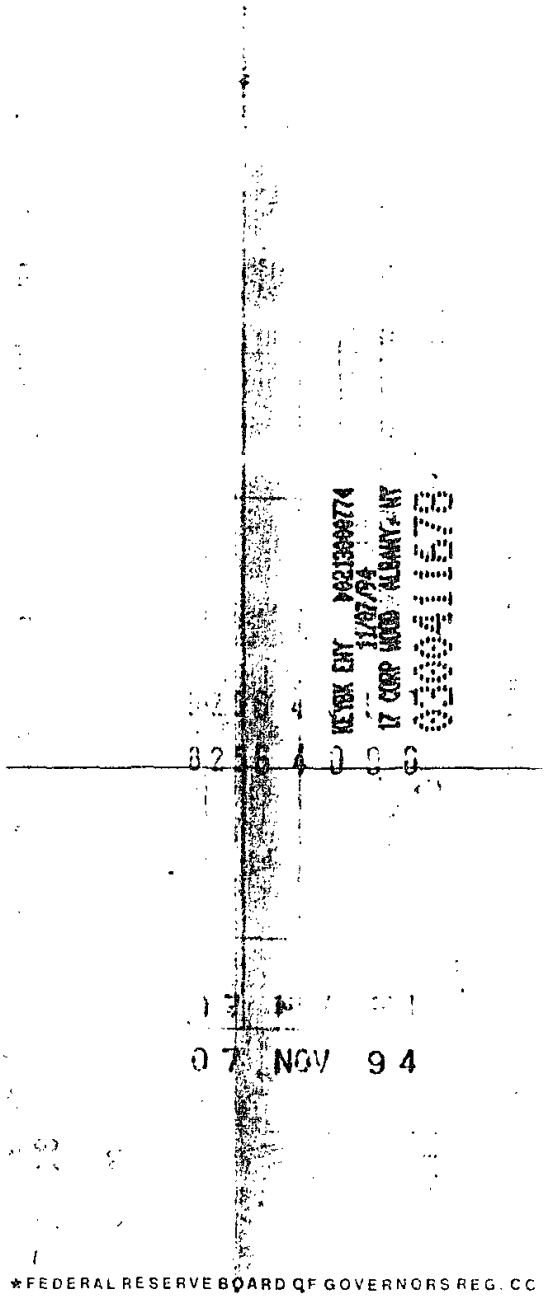
2682"462"40"06

ENDORSE HERE

Jeffrey T. Bully

OKKS

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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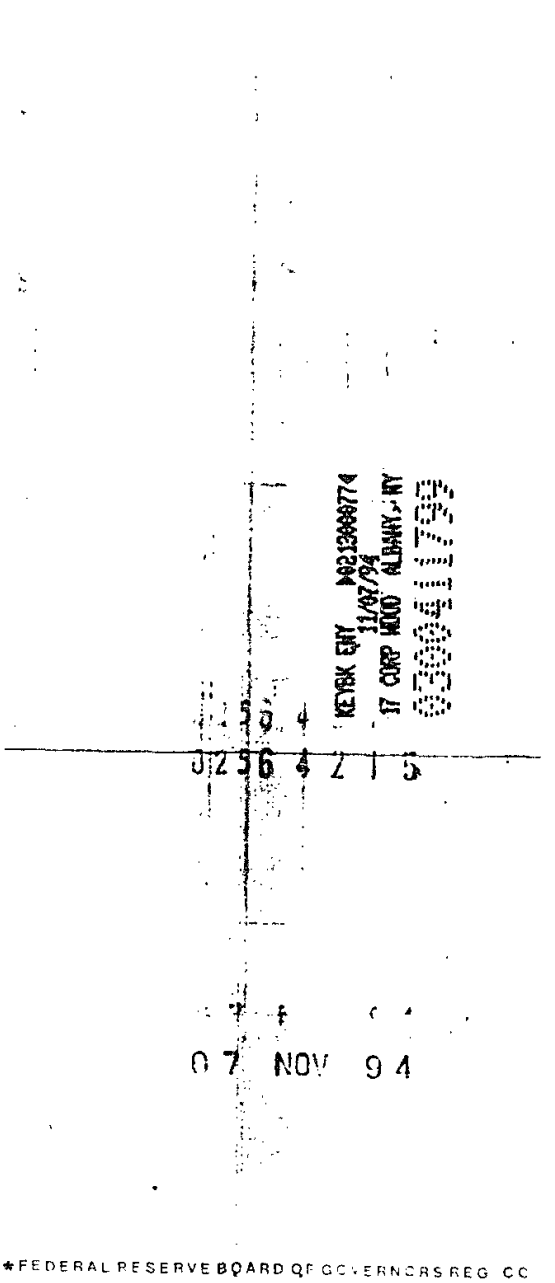
Mary F. Oswald

OKKS

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT

Hold R
3323
29-7-213

PAY AMOUNT OF Ten thousand dollars and 00/100 DOLLARS

CHECK AMOUNT $ 10,000.00

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/7/94	Gregory Gerio	V94: GOTV	3323

111011

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

Sep 27 94 Cleared 10,000

Gregory P. Gerio

⑈003323⑈ ⑆021300077⑆ 511 000635 9⑈ ⑈0010000000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT
In USA 10	

3326
29-7-213

PAY AMOUNT OF FIVE THOUSAND and NO/100 DOLLARS

CHECK AMOUNT $ 5000.00

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/5/94	LUTHER MOOK	NOV 21 94	

111011

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

Alphonse D. Donato

⑈003326⑈ ⑆021300077⑆ 511 000635 9⑈ ⑈0000500000⑈

6695 "h52" 4d" 96

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OKKS

KEYBK ENY 021300774
11/07/94
17 CORP WOOD ALBANY NY
0000411720

0 7 NOV 94

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

Walker Trust
William Lee

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

7137-52-7214

0 0 3 0 4 3

46

→021000322←

NOV

NO '94 21

→021000322←

PROCESSED BY
11/22/94
PAYOR BANK

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT

3320

29-7-213

PAY AMOUNT OF Fifteen thousand and 00/100 DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	
11/7/94	David Dudley	V94: GOTV	3320	$ 15,000.00

111011

110794 12:03:36 0057619 29 A 0010 Cash Check
~~5110-0003-59 01 $15,000.00~~

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

George P. Dery

⑈003320⑈ ⑆021300077⑆ 511 000635 4⑈ ⑈0015000000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE STREET
ALBANY, NY 12210

EXPLANATION	AMOUNT
72	

3329

29-7-213

PAY AMOUNT OF FIVE THOUSAND Dollars DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	
11/7/94	Kings County Rep Comm			$5000 00

111011

KEY BANK OF NEW YORK
PARK OFFICE ALBANY, NY 12210

⑈003329⑈ ⑆021300077⑆ 511 000635 9⑈ ⑈0005000000⑈

*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

07 NOV 94

6254

KEY BANK ENT
M0213000774
11/07/94
17 CORP MAIN ALBANY, NY

ENDORSE HERE

STAMP OR SIGN BELOW

*FEDERAL RESERVE BOARD OF GOVERNORS REG CC

NOV-8 94

PROCESSED BY
11/09/94
PAYOR BANK
11/09/94
HERKIMER, N.Y.

FLEET BANK
136194454

0012.1 11/08/94
CASH OUT
FOREIGN CHK CASH
89023 116 83 COURT STREET

$5,000.00

ENDORSE HERE

STAMP OR SIGN BELOW

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5521

50-91-213

PAY AMOUNT OF two thousand five hundred & no/100 DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
10/31/96	Darryl Fox	Exp. Reimb.	5521

111011

$2500.00

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jeffrey T. Buley

⑈005521⑈ ⑆021300912⑆ 30476702⑈ ⑈0002500000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5522

50-91-213

PAY AMOUNT OF three thousand and no/100 DOLLARS

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	Jeffrey T. Buley	Exp. Reimb.	5522

111011

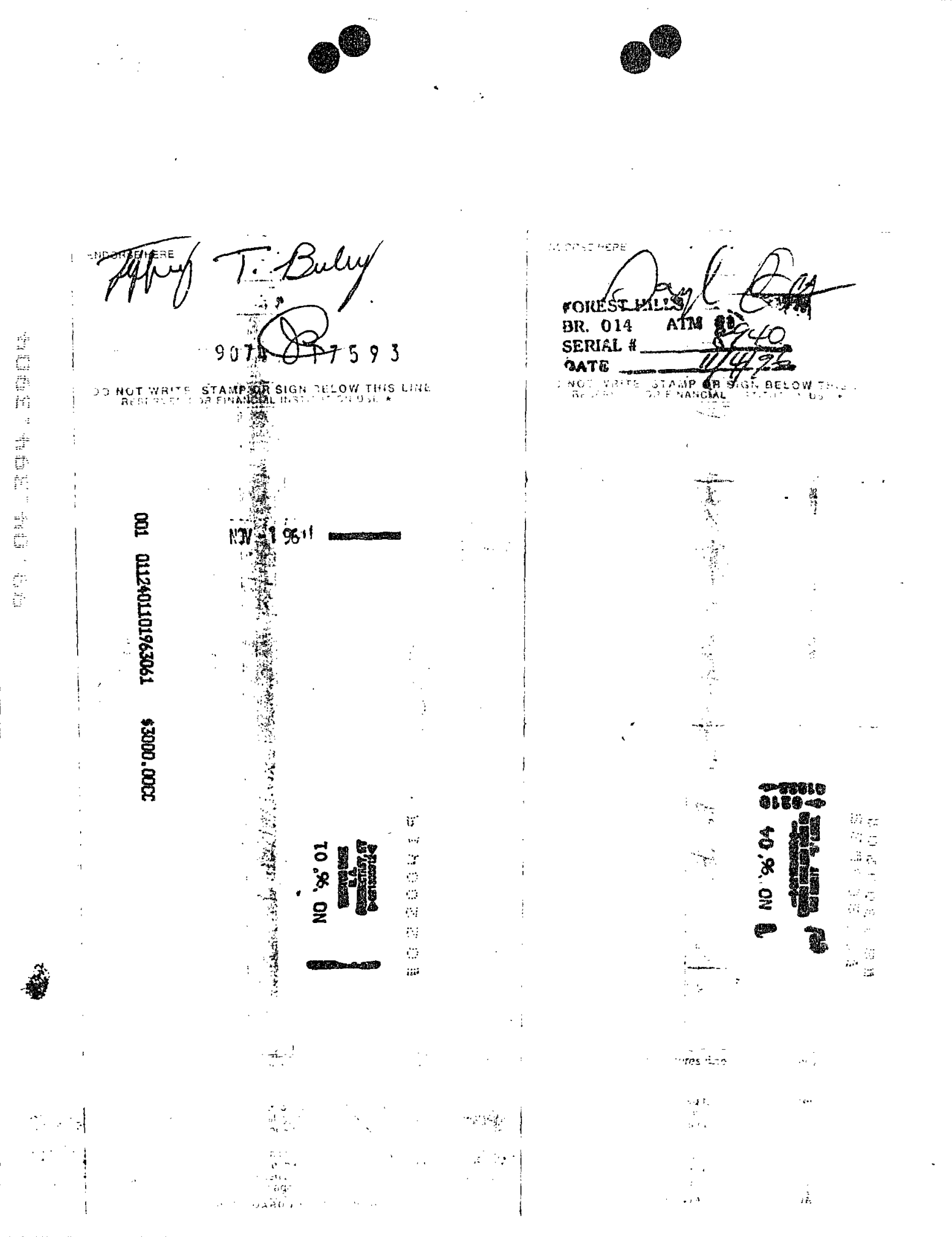
$3,000.00

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jeffrey T. Buley

⑈005522⑈ ⑆021300912⑆ 30476702⑈ ⑈0003000000⑈


ENDORSE HERE
T. Bulley
9071 7593
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
NOV - 1 96
000 $300.000
TOD 011240110196306
NO '96 10
ENDORSE HERE
FOREST HILLS
BR. 014 ATM
SERIAL #
DATE
NO '96 04

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5523

50-91-213

PAY AMOUNT OF three thousand and no/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	J. Brendan Quinn	Exp. Reimb.	5523

111011

CHECK AMOUNT $3000.00

Security features included. Details on back.

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jeffrey T. Bully MP

⑈005523⑈ ⑆021300912⑆ 30478702⑈ ⑈0000300000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5525

50-91-213

PAY AMOUNT OF three thousand and no/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	William D. Powers	Exp. Reimb.	5525

111011

CHECK AMOUNT $3000.00

Security features included. Details on back.

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jeffrey T. Bully MP

⑈005525⑈ ⑆021300912⑆ 30478702⑈ ⑈0000300000⑈

ENDORSE HERE

5074 17591

FOR PAY TO THE ORDER OF

NOV -1 96

001 011238110119630S9 $3000.00CC

TO %% ON

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:
MicroPen Signature Line • Small type in signature line appears as dashed line when photocopied
Chemical Protection • Stains eldspot, alpaca, inks chemical alteration
Secur. Screen • White mark absence of

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

5074 17591

FOR PAY TO THE ORDER OF

NOV -1 96

001 011240110119630S2 $3000.00CC

TO %% ON

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:
MicroPen Signature Line • Small type in signature line appears as dashed line when photocopied
Chemical Protection • Stains or spots indicate chemical alteration
Security Screen • White mark absence of

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5526

50-91-213

PAY AMOUNT OF three thousand and no/100 DOLLARS

CHECK AMOUNT

$ 3000.00

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	Jason Powers	Exp. Reimb.	5526

111011

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jerry T. Bulby MP

⑈005526⑈ ⑆021300962⑆ 304 76 70 2⑈ ⑈0003000000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5527

50-91-213

PAY AMOUNT OF three thousand and no/100 DOLLARS

CHECK AMOUNT

$ 3000.00

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	Ken Dipple	Exp. Reimb.	5527

111011

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Jerry T. Bulby MP

⑈005527⑈ ⑆021300962⑆ 304 76 70 2⑈ ⑈0003000000⑈

Jason Powers

9074 17582

NOV - 1 95

NO '96, 01

001 011238110196060 $3000.0000

Kevin R. Ohl

9074 17588

NOV - 1 95

NO '96, 01

001 011231110196056 $3000.0000

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5528

50-91-213

PAY AMOUNT OF two thousand five hundred and no/100 DOLLARS,

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	Mary Obwald	Exp. Reimb.	5528

111011

$2500.00

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Tiffany T. Buley MP

⑈005528⑈ ⑆021300962⑆ 30[illegible]70 2⑈ ⑈0000250000⑈

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST.
ALBANY, NY 12210

EXPLANATION	AMOUNT

5529

50-91-213

PAY AMOUNT OF two thousand five hundred & no/100 DOLLARS,

CHECK AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/1/96	Lisa Herbst	Exp. Reimb.	5529

111011

$2500.00

Security features included Details on back

TRUSTCO BANK
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

Tiffany T. Buley MP

⑈005529⑈ ⑆021300962⑆ 30[illegible]70 2⑈ ⑈0000250000⑈

6062 462 40 66

ENDORSE HERE

Lisa Iberbst

9074 1589

NOV -1 '63

PAY TO THE ORDER OF

$2500.00

001 011234110196357

10 '63 ON

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ENDORSE HERE

Mary Oswald

9074 1590

NOV -1 '63

PAY TO THE ORDER OF

$2500.00

001 011234110196358

10 '63 ON

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Key Bank of New York
A KeyCorp Bank

B 00511 00151 R EM V1

NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

Questions About Your Accounts?
Call Key Express
24 hours a day, 7 days a week:
1-800-KEY-BANK

STATEMENT PERIOD: **11/01/94 - 11/30/94** ACCOUNT NO.: **5110006359**

Summary

Beginning balance as of 11/01/94	$162,584.73	Less 151 check(s) paid	1,000,914.15
Plus 15 deposit(s)	866,908.41	Less 4 other withdrawal(s)	26,028.61
		Less service charges/fees	5.00
		Ending balance as of 11/30/94	**$2,545.38**

Deposits and Other Credits

Deposits

Posted Date	Effective Date	Serial Number	Description	Amount
11/01	11/01		Customer Deposit	55,862.00
11/01	11/01		Customer Deposit	143,518.00
11/04	11/04		Customer Deposit	19,950.00
11/04	11/04		Customer Deposit	100,000.00
11/07	11/07		Customer Deposit	63,367.74
11/08	11/08		Customer Deposit	308,000.00
11/09	11/09		Customer Deposit	29,282.26
11/17	11/17		Customer Deposit	1,449.08
11/17	11/17		Customer Deposit	14,302.15
11/18	11/18		Customer Deposit	2,077.06
11/18	11/18		Customer Deposit	2,790.01
11/18	11/18		Customer Deposit	41,964.26
11/18	11/18		Customer Deposit	56,034.84
11/22	11/22		Customer Deposit	5,000.00
11/23	11/23		Customer Deposit	23,311.01
			15 deposit(s) totaling	**$866,908.41**

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
652	11/21	22.96	692	11/01	22.96	708	11/10	624.72
* 658	11/16	22.96	* 694	11/01	1,399.56	709	11/16	1,851.53
* 671	11/01	3,319.57	* 698	11/04	451.93	710	11/10	155.57
* 678	11/25	84.96	* 700	11/02	664.64	711	11/16	45.87
* 683	11/04	33.29	701	11/01	957.66	712	11/16	39.61
* 686	11/14	45.46	* 706	11/15	3,319.57	713	11/14	443.19
* 691	11/02	84.96	707	11/14	923.33	714	11/25	81.52

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Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
Call Key Express
24 hours a day, 7 days a week:
1-800-KEY-BANK

Checks Paid (continued) * indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
715	11/14	594.95	3299	11/01	18,487.50	* 3353	11/30	3,553.22
716	11/15	50.63	3300	11/07	54.01	3354	11/28	1,509.47
717	11/14	76.07	* 3302	11/04	72,000.00	3355	11/30	564.80
718	11/23	68.78	3303	11/04	71,518.00	3356	11/25	1,679.35
719	11/10	563.66	3304	11/07	100,000.00	3357	11/23	995.00
720	11/14	83.81	3305	11/14	1,651.24	3358	11/28	15,754.12
721	11/18	16.07	3306	11/08	6,500.00	* 3361	11/28	279.95
* 725	11/10	53.97	3307	11/02	10,000.00	3362	11/30	226.17
726	11/21	102.27	3308	11/02	28,650.00	3363	11/25	207.67
727	11/14	726.73	3309	11/02	17,212.30	3364	11/28	52.00
728	11/14	1,014.06	3310	11/01	10,600.00	3365	11/21	1,094.24
729	11/14	552.90	* 3312	11/23	3,472.00	3366	11/22	2,617.96
730	11/14	1,038.54	* 3314	11/02	2,000.00	3367	11/22	20.60
* 732	11/10	451.93	* 3316	11/03	2,750.00	3368	11/28	91.72
733	11/14	879.38	3317	11/07	216.50	3369	11/25	231.25
734	11/14	466.06	3318	11/04	15,000.00	3370	11/28	2,851.75
735	11/15	474.93	3319	11/23	4,950.00	3371	11/25	718.72
* 740	11/25	3,319.57	3320	11/07	15,000.00	3372	11/25	2,011.05
741	11/23	923.33	3321	11/07	15,000.00	3373	11/25	647.30
742	11/25	624.72	3322	11/07	10,000.00	3374	11/29	1,000.00
743	11/28	1,922.88	3323	11/07	10,000.00	3375	11/28	513.29
744	11/23	73.54	3324	11/21	10,429.56	3376	11/23	514.90
* 746	11/25	350.60	3325	11/25	1,122.59	3377	11/25	1,396.89
* 748	11/23	594.95	3326	11/22	5,000.00	3378	11/23	1,043.70
749	11/23	74.74	3327	11/08	100,000.00	3379	11/25	418.93
750	11/23	71.77	3328	11/25	3,000.00	3380	11/29	456.84
* 752	11/23	563.66	3329	11/09	5,000.00	3381	11/30	75.35
753	11/29	68.88	3330	11/09	100,000.00	3382	11/25	142.20
* 758	11/28	1,014.06	3331	11/23	794.53	3383	11/29	238.41
759	11/28	1,038.54	3332	11/29	654.55	3384	11/23	86.39
760	11/29	879.38	* 3334	11/30	1,000.00	3385	11/22	554.20
* 3263	11/02	67.38	3335	11/29	42.00	3386	11/22	308.87
* 3280	11/01	283.64	3336	11/09	100,000.00	3387	11/28	89.59
3281	11/03	3,500.00	* 3338	11/23	221.78	3388	11/23	32.41
3282	11/01	300.00	3339	11/29	2,500.00	3389	11/30	80.39
* 3284	11/08	40.00	3340	11/29	43.90	3390	11/29	1,505.27
3285	11/14	40.00	* 3342	11/29	64.10	3391	11/22	790.16
* 3287	11/03	3,756.39	3343	11/29	482.07	3392	11/29	44.44
* 3289	11/01	406.22	3344	11/22	2,579.07	3393	11/29	564.84
* 3292	11/02	2,500.00	3345	11/25	820.73	3394	11/28	2,000.00
* 3295	11/04	10,000.00	3346	11/29	900.00	3395	11/23	77.24
3296	11/01	12,500.00	3347	11/25	28,936.48	3396	11/29	5,000.00
3297	11/02	98,439.03	3348	11/25	2,056.75			
3298	11/01	1,000.00	* 3350	11/29	2,000.00			

151 check(s) totaling $1,000,914.15

Withdrawals and Other Charges

Other Withdrawals

Posted Date	Effective Date	Serial Number	Description			Amount
11/08	11/08		Direct Withdrawal	Paychex Inc.	Payroll	4,710.38
11/09	11/09		Direct Withdrawal	Paychex Tps	Taxes	9,784.66
11/22	11/22		Direct Withdrawal	Paychex Inc.	Payroll	3,925.74
11/23	11/23		Direct Withdrawal	Paychex Tps	Taxes	7,607.83

4 other withdrawal(s) totaling $26,028.61

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A KeyCorp Bank

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Call Key Express
24 hours a day, 7 days a week:
1-800-KEY-BANK

Withdrawals and Other Charges (continued)

Service Charges

Posted Date	Effective Date	Serial Number	Description	Amount
11/07	11/04	5110704150	Certified Check(S)	5.00
			Service charges totaling	**$5.00**

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
11/01/94	2	199,380.00	11	49,277.11	312,687.62
11/02/94			9	159,618.31	153,069.31
11/03/94			3	10,006.39	143,062.92
11/04/94	2	119,950.00	6	169,003.22	94,009.70
11/07/94	1	63,367.74	8	150,275.51	7,101.93
11/08/94	1	308,000.00	4	111,250.38	203,851.55
11/09/94	1	29,282.26	4	214,784.66	18,349.15
11/10/94			5	1,849.85	16,499.30
11/14/94			14	8,535.72	7,963.58
11/15/94			3	3,845.13	4,118.45
11/16/94			4	1,959.97	2,158.48
11/17/94	2	15,751.23			17,909.71
11/18/94	4	102,866.17	1	16.07	120,759.81
11/21/94			4	11,649.03	109,110.78
11/22/94	1	5,000.00	8	15,796.60	98,314.18
11/23/94	1	23,311.01	18	22,166.55	99,458.64
11/25/94			19	47,851.28	51,607.36
11/28/94			12	27,117.37	24,489.99
11/29/94			17	16,444.68	8,045.31
11/30/94			6	5,499.93	2,545.38

EFFECTIVE JANUARY 1, 1995, A $1.00 CHARGE WILL BE IMPOSED FOR EACH PAPER ENVELOPE DEPOSITED IN A KEY BANK NIGHT DEPOSITORY. KEY BANK OFFERS PLASTIC / CANVAS SECURITY BAG ALTERNATIVES. CONTACT YOUR BRANCH MANAGER FOR DETAILS.

Member FDIC
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311893

Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
Call Key Express
24 hours a day, 7 days a week:
1-800-KEY-BANK

Reconcile Your Account

Business Checking No. 5110006359

To help you reconcile your account, we have identified balances and transactions which need to be included on the following form. Where applicable, we have entered them for you in blue and have subtotaled where appropriate. We realize you may need to include additional items which we could not identify. Your adjusted checkbook balance should equal the adjusted statement balance.

Enter Checkbook Balance on statement date		A
If there are any bank charges, withdrawals, etc. which you may not have entered in your checkbook, we have entered and subtotaled them below.		
Other Service Charges	5.00	
Subtotal of pre-filled items	5.00	B
Below, enter any additional withdrawals (such as ATM withdrawals) which are not yet recorded in your checkbook. Then subtotal on line (C).		
Subtotal of items you have identified		C
Total reductions to checkbook balance B+C		D
If there are any deposits, other credits, etc. which you may not have entered into your checkbook, we have entered and subtotaled them below.		
Subtotal of pre-filled items	.00	E
Below, enter any deposits made but not yet entered into your checkbook.		
Subtotal of items you have identified		F
Total additions to checkbook balance E+F		G
Adjusted checkbook balance A-D+G		

Statement ending balance	2,545.33	H
Below, enter and total any deposits and Cash Reserve advances made but not shown on this statement.		
Total additions to statement balance		I
Below, enter any checks issued and withdrawals made but not shown on this statement.		
Total reductions to statement balance		J
Adjusted statement balance H+I-J		

Change of address. If your name, address, or phone number has changed, please call or visit your branch, or call KEY EXPRESS at the number indicated at the top of the page. This will keep your records accurate and you will receive your statement promptly.

Special notation on your statement. 1. A *minus sign* (-) to the right of an Ending Balance figure means that the account was overdrawn that day.

2. An *asterisk* (*) in the CHECKS PAID section means there is a break in the numerical sequence of checks posted on this statement.

3. Key Investment Certificate Account Statements include the Annual Interest Rates for each account. If the rate is variable, the word "Variable" appears after the word "Rate".

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TRUSTCO BANK
Your Home Town Bank
P.O. Box 1082, Schenectady, N.Y. 12301-1082
Telephone: 518-377-3311

131
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 1221.

STATEMENT DATE
11/29/96

ACCOUNT NUMBER
30-476-702

****

BALANCE LAST STATEMENT	DEPOSITS AND CREDITS NO.	DEPOSITS AND CREDITS AMOUNT	CHECKS AND WITHDRAWALS NO.	CHECKS AND WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
43,434.84	10	198,824.91	135	236,399.19	5,860.56

ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
11/01		31,817.50	DEPOSIT
11/05	14,193.07		PAYCHEX INC.
11/06		16,498.79	DEPOSIT
11/06		39,099.57	DEPOSIT
11/06	13,733.09		PAYCHEX TPS
11/12		8,156.97	DEPOSIT
11/14		794.64	DEPOSIT
11/14		5,522.58	DEPOSIT
11/14		50,002.09	DEPOSIT
11/15		9,003.39	DEPOSIT
11/19		37,274.67	DEPOSIT
11/19	12,912.04		PAYCHEX INC.
11/20	13,147.98		PAYCHEX TPS
11/25		654.71	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/18	§589	26.56	11/07	2309	48.22
11/29	2160*	36.74	11/08	2310	48.22
11/18	2186*	66.30	11/27	2312*	449.78
11/26	2265*	138.84	11/14	2322*	527.37
11/04	2278*	49.37	11/26	2323	376.01
11/15	2292*	376.01	11/26	2326*	213.68
11/13	2295*	1,670.98	11/26	2327	1,670.98
11/07	2296	707.98	11/22	2328	707.98
11/12	2297	4,191.61	11/26	2329	4,191.61
11/08	2300*	875.33	11/21	2332*	875.33
11/07	2301	113.15	11/20	2333	92.77
11/06	2302	238.06	11/27	2334	859.47
11/13	2303	859.47	11/29	2335	77.85
11/14	2304	85.35	11/26	2336	39.03
11/18	2306*	181.40	11/29	2338*	75.32
11/12	2307	89.21	11/25	2339	135.47
11/08	2308	299.50	11/25	2341*	69.35

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131
---- NEW YORK REPUBLICAN STATE COMMITTEE
---- ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 1221[illegible]

STATEMENT DATE
11/29/96

ACCOUNT NUMBER
30-476-7[illegible]2

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BALANCE LAST STATEMENT	DEPOSITS AND CREDITS NO.	DEPOSITS AND CREDITS AMOUNT	CHECKS AND WITHDRAWALS NO.	CHECKS AND WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
43,434.84	10	198,824.91	135	236,399.19	5,86[illegible].56

ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/25	2350	961.65	11/21	5541	875.36
11/19	5448*	973.92 ✓	11/19	5542	5,522.58
11/06	5455*	13.94 ✓	11/08	5543	5,000.00
11/05	5471*	72.35 ✓	11/19	5544	36.10
11/07	5474*	35.00 ✓	11/19	5545	13.59
11/04	5485*	297.69 ✓	11/18	5546	1,145.67
11/01	5497*	432.00 ✓	11/19	5547	203.04
11/01	5504*	208.65 ✓	11/20	5548	115.34
11/04	5506*	85.55 ✓	11/20	5549	561.50
11/04	5507	167.23 ✓	11/19	5550	459.75
11/05	5514*	18,000.00 ✓	11/20	5551	8,550.00
11/05	5515	1,576.00 ✓	11/21	5552	1,530.00
11/07	5516	9,471.88 ✓	11/20	5553	169.00
11/06	5517	300.00 ✓	11/26	5554	4,000.00
11/04	5518	194.85 ✓	11/20	5555	1,244.40
11/01	5519	5,629.00 ✓	11/19	5556	133.44
11/05	5521*	2,500.00 ✓	11/21	5557	108.59
11/01	5522	3,000.00	11/22	5558	3,880.30
11/01	5523	3,000.00	11/21	5559	30.29
11/01	5525*	3,000.00	11/19	5561*	131.48
11/01	5526	3,000.00	11/19	5562	62.40
11/01	5527	3,000.00	11/22	5563	1,445.91
11/01	5528	2,500.00	11/18	5564	74.18
11/01	5529	2,500.00	11/19	5565	544.23
11/05	5530	654.71	11/19	5566	258.31
11/26	5531	380.00	11/19	5567	39.00
11/05	5532	6,522.25	11/19	5568	88.95
11/08	5534*	417.50	11/20	5569	2,592.50
11/07	5535	4,000.00	11/19	5570	805.25
11/14	5536	12,000.00	11/18	5571	1,164.24
11/13	5537	3,000.00	11/19	5572	565.59
11/19	5539*	284.04	11/22	5573	361.96
11/25	5540	79.98	11/19	5574	647.30

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131
---- NEW YORK REPUBLICAN STATE COMMITTEE
---- ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210

STATEMENT DATE
11/29/96

ACCOUNT NUMBER
30-476-702

****

BALANCE LAST STATEMENT	DEPOSITS AND CREDITS NO.	DEPOSITS AND CREDITS AMOUNT	CHECKS AND WITHDRAWALS NO.	CHECKS AND WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
43,434.84	10	198,824.91	135	236,399.19	5,860.56

ACCOUNT TRANSACTIONS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/26	5575	2,369.70	11/20	5594	29.93
11/20	5577*	767.31	11/22	5595	129.00
11/19	5578	519.86	11/19	5596	383.94
11/20	5579	1,104.59	11/21	5597	1,530.00
11/19	5580	1,129.31	11/20	5598	2,109.52
11/22	5581	66.88	11/21	5599	46.72
11/18	5582	151.05	11/25	5600	3,028.00
11/20	5583	1,152.51	11/21	5601	555.48
11/25	5584	266.43	11/19	5603*	513.00
11/14	5585	33.00	11/15	5604	3,188.05
11/25	5586	738.61	11/14	5605	815.34
11/18	5587	591.42	11/20	5607*	5,000.00
11/21	5588	90.06	11/21	5608	75.78
11/22	5590*	1,000.00	11/20	5609	311.28
11/21	5592*	103.00	11/29	5612*	3,500.00
11/19	5593	30.50			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	43,434.84	11/12	28,842.26	11/21	36,456.38
11/01	48,982.69	11/13	23,311.81	11/22	28,864.35
11/04	48,188.00	11/14	66,170.06	11/25	24,239.57
11/05	4,669.62	11/15	71,609.39	11/26	10,859.72
11/06	45,982.89	11/18	68,208.57	11/27	9,550.47
11/07	31,606.66	11/19	79,225.62	11/29	5,860.56
11/08	24,966.11	11/20	42,276.99		

AVERAGE COLLECTED BALANCE	37,352.41
AVERAGE AVAILABLE BALANCE	37,352.41
DAYS IN PERIOD	29

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131
---- NEW YORK REPUBLICAN STATE COMMITTEE
---- ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 1221.

STATEMENT DATE
11/29/96

ACCOUNT NUMBER
30-476-7^2

****

BALANCE LAST STATEMENT	DEPOSITS AND CREDITS NO.	DEPOSITS AND CREDITS AMOUNT	CHECKS AND WITHDRAWALS NO.	CHECKS AND WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
43,434.84	1^	198,824.91	135	236,399.19	5,86..56

TRUSTCO HAS VERY COMPETITIVE RATES ON 1ST MORTGAGE LOANS,
HOME EQUITY LOANS, AND HOME EQUITY LINES OF CREDIT.
SO, WHY GO ELSEWHERE RELY ON YOUR HOMETOWN BANK.