



May 29, 1998

Tony Buckley, Esq.  
Federal Election Commission  
999 E. Street, NW  
Washington, DC 20463

Re: MUR 4648

Dear Mr. Buckley:

In response to the document request portion of the Federal Election Commission's subpoena dated April 23, 1998 requesting information for the period of October 20, 1996 through November 30, 1996, enclosed are checking account statements for October and November 1996, copies of checks over \$1,000.00 written between November 1 and 6, 1996, and a copy of a wire transfer request. All of the accounts in question are checking accounts.

Additionally, in response to your question regarding bank policy or State or Federal banking law with respect to withdrawals of sums of money of \$20,000.00 or more, Trustco Bank has no policy regarding the manner in which an account holder withdraws its money, and the Bank complies with the terms of the Bank Secrecy Act. We will leave to your determination whether any State or Federal banking law would affect a request by an account holder for a withdrawal of a certain amount.

With respect to your third question, Trustco Bank does not maintain any record or log that would reflect any "contacts or conversations" regarding any withdrawal on or about November 4, 1996 beyond the documentation submitted in response to item 4 of your Questions and Document Requests.

192 Erie Boulevard • Schenectady, NY 12305-1808  
(518) 377-3311

Member  
FDIC



Finally, this letter will also serve as certification that the enclosed documents are true and accurate copies of documents, film and/or microfiche maintained by Trustco Bank, pertaining to bank records currently held on file for the above referenced.

Very truly yours,



Doreen Crosby  
Manager, Proofs and Research

Sworn before me this day,  
May 29, 1998.

  
Notary Public

HENRY C. COLLINS  
Notary Public in the State of New York  
Commission No. 4812912  
Qualified in Rensselaer County  
My Commission Expires March 30, 2000



November 1, 1996

Jeffrey Buley, Treasurer  
New York Republican State Committee  
315 State Street  
Albany, New York 12210

Dear Jeff:

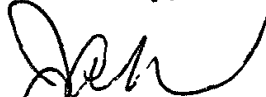
As requested, the following wire transfer has been issued:

Credit: Nations Bank of DC  
Wiley, Rein & Fielding  
Account [REDACTED]  
\$225,000.00

Debit: New York Republican State Committee  
Headquarters Account #30 476 883  
\$225,000.00

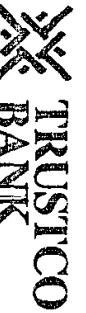
Enclosed memo reflecting same.

Yours truly,

  
Jeanette K. Sheldon  
Manager  
Municipal Accounts

/vb  
Enclosure

*Documentation Pertaining  
to Wire Transfer*



Your Home Town Bank

Checking/Debit Memo

New York Republican State  
Committee  
Headquarters Account

On November 1, 1996 We charge your  
Date account as follows:

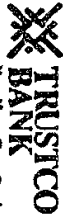
Wire Transfer proceeds to

Wiley, Rein & Fielding...

Branch/Dep/Municipals By: [Signature]

30 476 883 \$ 225,000.00  
ACCOUNT NUMBER AMOUNT

5023m64,661



Your Home Town Bank

GENERAL LEDGER CREDIT

Federal Reserve Bank

11/1/96

RESPON. CIR.
5036

ACCOUNT NUMBER
[REDACTED]

TC
62

DATE
AMOUNT
225000.00

DESCRIPTION - PLEASE PRINT

New York Republican State Committee

Wire Transfer

ADDITIONAL DETAILS

OFFSETTING ENTRY

OFFICE/DEPARTMENT

PREPARED BY

APPROVED BY

30476883	Municipals	J. A. [Signature]	gc
----------	------------	-------------------	----

5023m64,661



Your HomeTown Bank

## Request for Funds Transfer - Wire

Date: 11/01/96

Time: 9:30

Branch: Municipals No. \_\_\_\_\_

### 1. CUSTOMER

Name: Ny Republican State Committee

Street Address: \_\_\_\_\_

City, State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Soc. Sec. # \_\_\_\_\_ Identification: \_\_\_\_\_

Non-Customer Only

Non-Customer Only

2. ☒ Domestic

☐ International

3. AMOUNT \$ 225,000

fee: N/A

Payee Bank: Nations Bank of D.C.

ABA No. (if any): \_\_\_\_\_

Branch: \_\_\_\_\_

City: Washington State: DC

### 4. BENEFICIARY

1st Beneficiary: Wiley, Rein & Fielding

2nd Beneficiary (if any): \_\_\_\_\_

Address: \_\_\_\_\_

Account Number: \_\_\_\_\_

5. BY ORDER OF: Ny Republican State Committee

Account Number: 30476883 Type: ☒ Checking

Account Title: Ny Republican State Committee ☐ Savings

JK Holden for Ny Republican Committee ☐ Other

Customer's Signature

### BANK USE ONLY:

Branch Authorized Signer: \_\_\_\_\_ Verified By: \_\_\_\_\_

GL's Credited: Wire: \_\_\_\_\_ Fee: \_\_\_\_\_

Transfer Placed By: \_\_\_\_\_ Time: \_\_\_\_\_

(Operations)

Transfer Confirmed By: \_\_\_\_\_ Time: \_\_\_\_\_

230110001

9/95

Checks

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

JOAN MARIE DOWLING	AMOUNT
NOV 11-2 1996	

5536

50-91-213

COLUMBIA FEDERAL  
SAVINGS BANK

DOLLARS

CHECK  
AMOUNT

Twelve thousand and no/100  
Anthony Serrano - V/P  
Executive Security Associates  
244 Madison Ave, Suite 221  
New York, NY 10016

Consult Fee

CHECK  
NUMBER

5536

\$12,000.00

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

⑆005536⑆ ⑆021300912⑆

30476702

⑆000100000⑆

*Anthony T. Butler*

Anthony Serra

Paulette Serra

308068305

0201 86706

SEARCHED  
SERIALIZED  
NOV 1 2 68

RECEIVED  
FBI  
NOV 1 2 68

NOV 1 2 68  
FBI  
RECEIVED

NOV 1 2 68  
FBI  
RECEIVED

# NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5535

60-81-213

Four thousand & no/100

DOLLARS

CHECK  
AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/9/76	Alfred and Barbara	Consultants	5535

\$ 4000.00



TRUSTCO BANK  
MAIN OFFICE : SCHENECTADY, NEW YORK 12308

\*005535\* :021300912\*

30476702

\*0000000000\*

*Alfred T. Bailey*



PAY TO THE ORDER OF  
FOR DEPOSIT ONLY  
STEPHEN V. BARTOLO  
2152 #3 5.75

31537003

7-11-96  
NEW YORK, NY 10011  
NOV 6 1996

NOV 96

65450826

NOV 6 1996

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

EXPLANATION	AMOUNT
oct 1996	2500
nov 1996	2500

5543

5091-213

Five thousand and 00/100

TO THE ORDER OF	DESCRIPTION	CHECK NUMBER	CHECK AMOUNT
Kevin T. Collins	896 consult fees	5543	\$ 5,000.00

CHECK #

TRUSTCO BANK  
 MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

*Kevin T. Collins*

005543 0021300912 30478702 0000500000

99.014.334.4063

ANDREWS

67959

FOR DEPOSIT ONLY  
SEPCU

0000113 110751 0202 000107 000050000 01

# NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5532

50-21-213

Six thousand five hundred twenty two 25/100

DOLLARS

CHECK  
AMOUNT

TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
90-35 25th Ave.	V. 96 car rental	5532

\$ 6532.25

Jackson Heights, NY 11369

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK, 12305

*Arthur T. Bailey*

\*005532\* 1021300912\*

30476702\*

\*000062225\*

99 04 394 4063

For Deposit Only  
Dollar  
Operations, Inc.  
N.Y. Laguardia  
57600138  
Citibank, N.A.  
021000089  
021000089

1527251  
1527251

NY REPUBLICAN STATE COMMITTEE  
115 STATE STREET  
ALBANY, NY 12210

50-0091  
213

11/06/96

2297

PAY TO THE  
ORDER OF

WILLIAM POWERS  
1624 NEW YORK POST ROAD  
CASTLETON, NY 12033

\$ \*\*\*\*\*4191.01

PAYROLLS BY CHECK

FOUR THOUSAND ONE HUNDRED NINETY-ONE AND 61/100  
TRUSTCO BANK OF NEW YORK

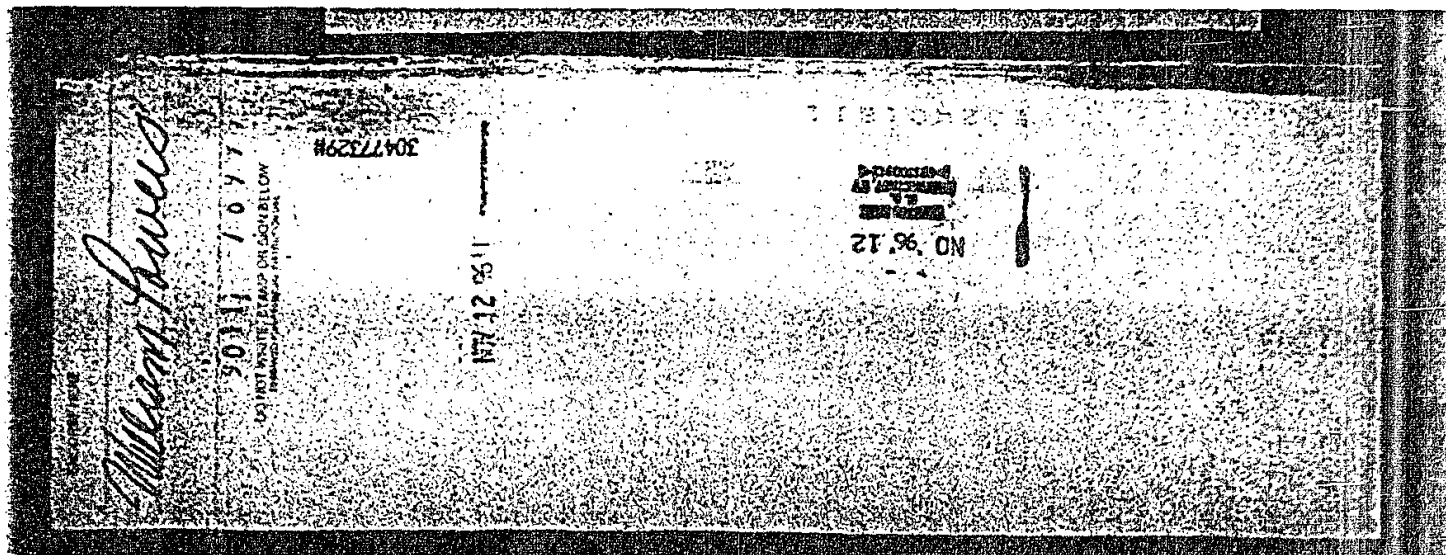
*William A. Powers*  
AUTHORIZED SIGNATURE(S)

002297 0213009121

304767020

00000419101

2004-10-10 10:00



NY REPUBLICAN STATE COMMITTEE  
113 STATE STREET  
ALBANY, NY 12210

60-0091  
213

11/06/96

2295

PAY TO THE  
ORDER OF

JASON A POWERS  
1624 NEW YORK POST ROAD  
CASTLETON, NY 12033

\$ \*\*\*\*\*1670.58

\*\*\*\*\*ONE THOUSAND SIX HUNDRED SEVENTY AND 98/100  
TRUSTED BANK OF NEW YORK

*William H. Cross*  
AUTHORIZED SIGNATURE

002295 021300912

30476702

0000167098





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

EXPLANATION	AMOUNT

5537

50-21-213

AMOUNT three thousand & no/100

DOLLARS

CHECK  
AMOUNT

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/6/96	Anthony Serra	J. MILIOTO Consultant	5537
	244 Madison Ave, Suite 221	NOV 08 1996	
	New York, NY 10016		

\$ 3000 00

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK

COLUMBIA FEDERAL  
SAVINGS BANK

*Alfred T. Bulley*

#005537# #0213009121

30 76 70 21

#0000300000#

Shelley Lane  
Poultice, La.  
78068305

02-10-1968

38 B O A U N

AMERICAN  
- 202 -  
VINTAGE  
- 1967 -

**0-800-678-2129**

PROJECTED  
WINTER  
SALES

0204 463 40 50

NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
215 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5529

50-91-213

AMOUNT Two thousand five hundred & no/100 DOLLARS

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

CHECK  
AMOUNT  
\$2500.00

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

⑆005529⑆ ⑆021300912⑆

30478702⑆

⑆0000250000⑆

*Jeffrey T. Bulger*

12011 403 10 50

*Don Herbert*

9074 811589

1958

RECEIVED  
AS ATTACHED  
TO NO. 01

001 0112341101963057 \$2500.0000

NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5525

54-01-213

Three thousand and no/100

DOLLARS

TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
Mr. William D. Powers	Exp. Reimb.	5525

CHECK AMOUNT

\$3000.00

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

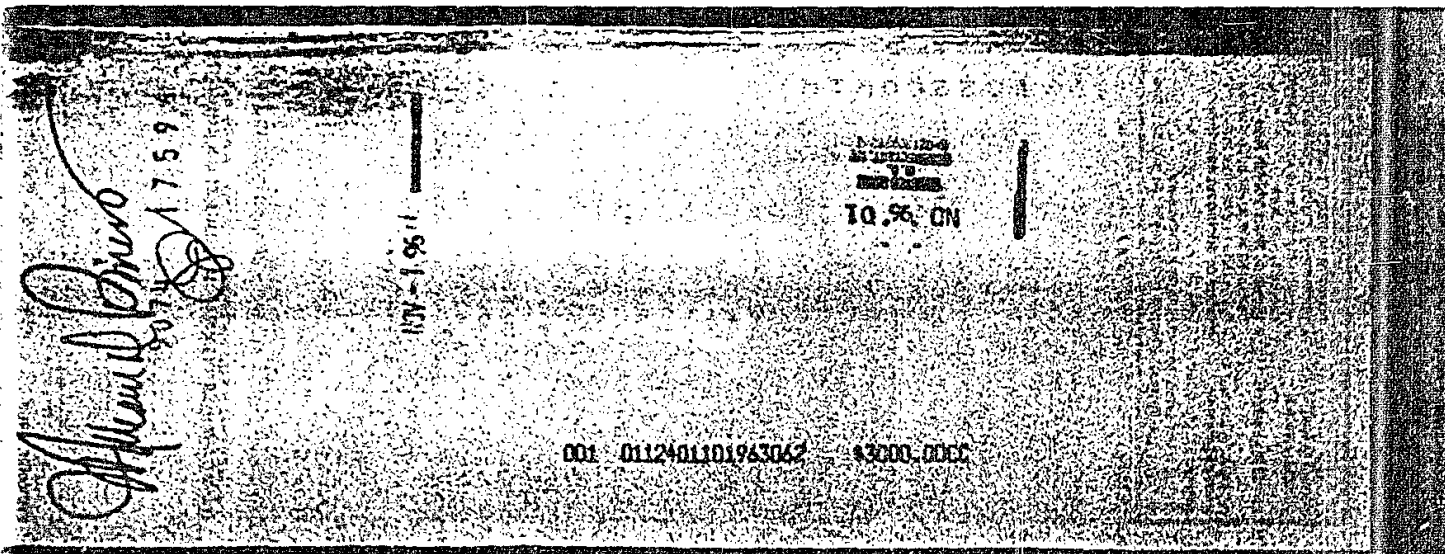
*Thos T. Bailey*

⑆005525⑆ ⑆021300912⑆

30476702⑆

⑆0000300000⑆

5204 453 40 5



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

EXPLANATION	AMOUNT

5526

60-61-213

PAY TO THE ORDER OF

three thousand and no/100

DOLLARS

CHECK  
AMOUNT

TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
Jason Powers	Exp. Reimb.	5526

\$3000.00



TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

005526 021300912

30476702

000030000

*Thur T. Buckley*





TO 96 ON

001 0112381101963060 83000.00CC

# NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5527

50-81-213

AMOUNT three thousand and 10/100

DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
11/19/66	Ken Dipple	Exp. Reimb.	5527

CHECK  
AMOUNT

\$3000.00



TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

*Henry T. Bulley*

⑈005527⑈ ⑆02⑆3009⑆2⑆

30478702⑈

⑈0000300000⑈

92047634076

99 004 304 4977

*Paul P. Paul*

978

17588

107-198

D-125011204  
AD 199102022  
7 13  
10.96 CN

001 0112311101963056 43000.0000

# NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5528

50-81-313

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

CHECK  
AMOUNT

\$2500.00

TRUSTCO BANK  
MAIN OFFICE 1 SCHENECTADY, NEW YORK 12305

⑈005528⑈ ⑆021300912⑆

30478702⑈

⑈0000250000⑈

*Mary T. Bulger*

99.04.304.4079

May Arnold  
904 17590

17-18

11-11-11  
11-11-11  
11-11-11

10.96 ON

001 0112361101963038 12500.0000

NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT

315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5523

55-91-213

three thousand and 20/100

DOLLARS

TO THE ORDER OF

J. Brendan Quinn

DESCRIPTION

Exp. Reimb.

CHECK NUMBER

5523

CHECK AMOUNT

\$3000.00

DE

TRUSTCO BANK  
MAIN OFFICE: 1 SCHENECTADY, NEW YORK 12305

⑈005523⑈ ⑆021300912⑆

304787020

⑈0000300000⑈

*Henry I. DeLy*

004 394 400

001 0112381101943057 \$3000.00CC

NO 96 01

U.S. AIR FORCE

9074 17591

11561-1

004 394 400

# NEW YORK REPUBLICAN STATE COMMITTEE

ALLOCATION ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

EXPLANATION	AMOUNT

5522

50-01-213

Three thousand and 00/100

DOLLARS

TO THE ORDER OF  
Jeffrey T. Bulky

DESCRIPTION  
Exp. Reimb.

CHECK NUMBER  
5522

CHECK AMOUNT

\$3,000.00

TRUSTCO BANK  
MAIN OFFICE : SCHENECTADY, NEW YORK 12305

*Jeffrey T. Bulky*

005522 0213009120

3047870

00000300000



00.04.29.14.003

My T. Bailey

907593

001 0112401101963061 \$3000.00CT

PLANNING  
AN INVESTMENT  
10.9% ON

315 STATE ST.  
ALBANY, NY 12210

1589

1 November 1996

\$14,595.39

**DOLLARS**


**TRUSTCO BANK**

Dear Mr. [Name] [Address]  
 [City] [State] [Zip]  
 [Phone Number]  
 [Fax Number]

**FOR**

GOTV: V9H

001569 0213009121

30426870

0001059873



9504745E740750

100000

100000

SECURITY FEATURES INCLUDE DETAIL ON BACK

NEW YORK REPUBLICAN STATE COMMITTEE

REPORTING ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

1480

PAY TO THE ORDER OF

U.S. Postal Service

1 November 1976

3-8725

\$ 2,100.00

Two thousand one hundred and 00/100

DOLLARS

TRUSTCO BANK

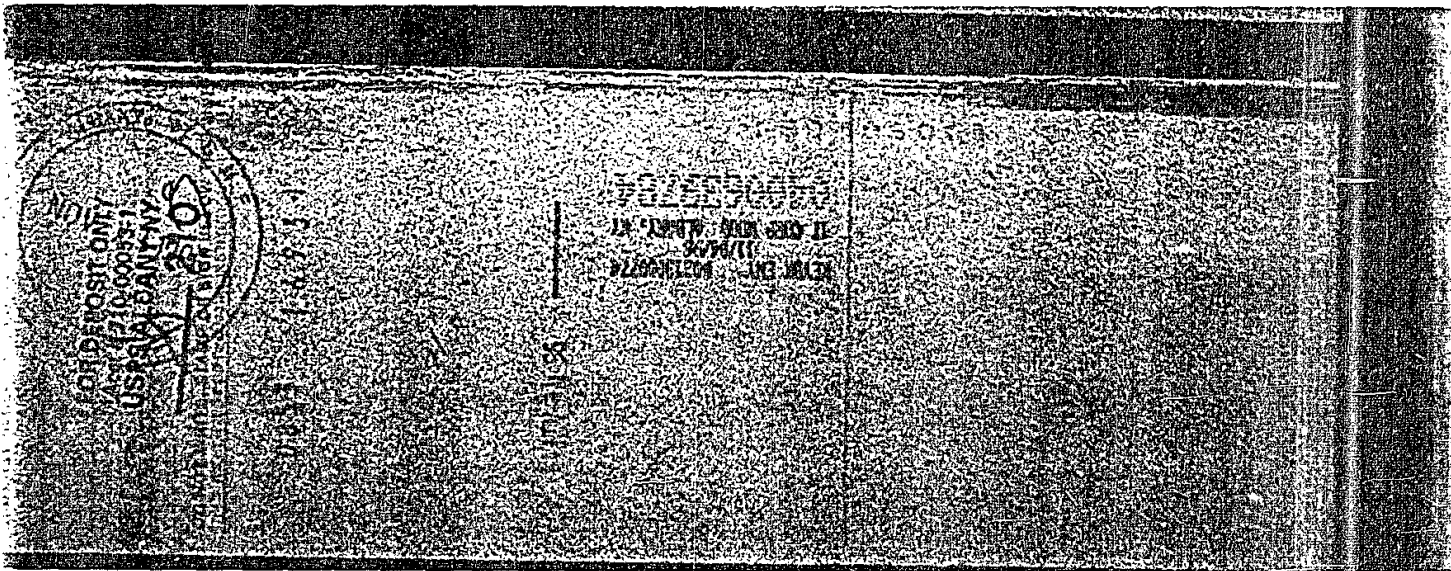
Trust Company  
NEW YORK, N.Y. 10005

FOR PERMIT 519

*James P. Long*

0011480 0021300912 30476854 000002100000

2011-10-10 10:10:10



NEW YORK REPUBLICAN FEDERAL  
CAMPAIGN COMMITTEE

315 STATE ST.  
ALBANY, NY 12210

1570

5 November 1996

10-21/19

RGC Allocation Acct

\$13,020.15

thousand twenty dollars and 16/100

DOLLARS

TRUSTCO BANK

Member FDIC

For Payroll 10/28 - 11/8/96

⑆001570⑆

⑆021300912⑆

30476870⑆

⑆0001302015⑆

*Gregory J. [Signature]*

99 004 394 4000

TO THE ORDER OF  
THE NEW YORK  
FEDERAL RESERVE BANK  
NEW YORK, NEW YORK 10036  
FOR DEPOSIT ONLY  
NEW YORK FEDERAL LOAN  
FEDERAL RESERVE BANK  
ALLOCATION ACCOUNT  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
FEDERAL RESERVE BANK, NEW YORK, NEW YORK

RECEIVED  
FOR DEPOSIT  
NEW YORK  
99 004 394 4000

NEW YORK REPUBLICAN FEDERAL  
CAMPAIGN COMMITTEE

315 STATE ST.  
ALBANY, NY 12210

1571

6 November 1996

50-91/213

PAY  
TO THE  
ORDER OF

NYRSC Allocation Acct 30176702

\$ 5,494.22

Five thousand four hundred ninety-four and 10/100

DOLLARS

TRUSTCO BANK

NEW YORK BRANCH  
200 STATE STREET  
NEW YORK, NY 10038

FOR

Collection Officers

*George P. Long*

⑆001571⑆ ⑆021300912⑆

30476870⑆

⑆0000549410⑆



15004 403 409

PAY TO THE ORDER OF  
TRUSTCO BANK  
CHENECTADY, NEW YORK 10005  
⑆ 021803918 ⑆  
FOR DEPOSIT ONLY  
NEW YORK REPUBLICAN  
STATE COMMITTEE  
ALLOCATION ACCOUNT  
30478702  
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RECEIVED AT NEW YORK, N.Y. 10005

90.5% ON

TRUSTCO BANK  
NOV 06 1976  
SA 4 SA

NEW YORK REPUBLICAN STATE COMMITTEE

HEADQUARTERS ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

1697

5 November 1996

30-81/20

PAY TO THE ORDER OF

NYRSC Allocation Acct

\$26,079.41

Twenty six thousand seventy-nine and 41/100

DOLLARS

TRUSTCO BANK

Trust Company Bank  
315 STATE STREET  
ALBANY, NEW YORK 12210

FOR PAYROLL 10/28 - 11/8/96

*Greg P. Leary*

⑆001697⑆ ⑆021300912⑆

30476883⑆

⑆000260794⑆

90.04.334.4003

ENDORSE HERE

PAY TO THE ORDER OF  
TRUSTCO BANK  
SCHEMECTADY, NEW YORK 12301

⑆ 021800912 ⑆  
FOR DEPOSIT ONLY  
NEW YORK REPUBLICAN  
STATE COMMITTEE

DO NOT WRITE ALLOCATION ACCOUNT NUMBER  
⑆ 00476708 ⑆

NO. 96 ON

NEW YORK REPUBLICAN STATE COMMITTEE

HEADQUARTERS ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

1699

6 November 1996

50-91/213

PAY TO THE ORDER OF

ATTORNEY GENERAL  
NEW YORK STATE  
OFFICE OF THE ATTORNEY GENERAL  
120 N. STATE ST.  
ALBANY, NY 12243

NYRSC Allocation acct

\$ 11,004.47

Eleven thousand four dollars and 67/100

DOLLARS

TRUSTCO BANK  
Your Home Town Bank  
MAIN OFFICE  
130 STATE STREET  
ALBANY, NY 12207

*Gayle Deane*

FOR 1996 election expenses

⑈001699⑈ ⑆021300912⑆ 30476883⑈ ⑈000100469⑈

NEW YORK REPUBLICAN STATE COMMITTEE

HEADQUARTERS ACCOUNT  
315 STATE ST.  
ALBANY, NY 12210

1692

1 November 1996

31-01/213

NRSC Allocation Acct

\$21,222 <sup>27</sup>/<sub>100</sub>

Twenty-one thousand two hundred twenty-two and <sup>27</sup>/<sub>100</sub>

DOLLARS

TRUSTCO BANK

Full Member Since 1963  
200 STATE STREET  
ALBANY, NY 12210

FOR 1996 GOV

*Jeffrey T. Briley*

00016920 0213009120

30K76883

0000112222

INDORCE HERE  
PAY TO THE ORDER OF  
TRUSTCO BANK  
WENECTADY NEW YORK 18305

FOR DEPOSIT ONLY

NEW YORK REPUBLICAN

STATE COMMITTEE

ALLOCATION ACCOUNT

DO NOT WRITE OR SIGN BELOW THIS LINE

NY 100

RECEIVED

TO \$ ON

wire transfer



**TRUSTCO  
BANK**

*Your Home Town Bank*

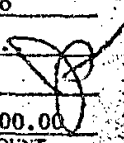
New York Republican State  
Committee  
Headquarters Account

**Checking Debit Memo**

On November 1, 1996 We charge your  
account as follows:

Wire Transfer proceeds to

Wiley, Rein & Fielding...

Branch/Dept. Municipals By: 

30 476 883

ACCOUNT NUMBER

\$ 225,000.00

AMOUNT

**000 2250000**

⑆5021⑈6416⑆

TO .56, ON



## Checking Accts

P.O. BOX 1832. SCHEMECTADY. N.Y. 12151-1832  
TELEPHONE: 518-377-3311

32 NEW YORK REPUBLICAN STATE COMMITTEE  
HEADQUARTERS ACCOUNT  
315 STATE ST  
ALBANY NY 12210

9:00AM MON  
10/31/96  
30-476-883

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-883

SEND PAYMENT TO OUR AMO BILLING SERVICES TO SAVE MONEY.					
PREPARE LAST STATEMENT	DEPOSITS AND CREDITS		PAYS AND WITHDRAWALS		OR MAKE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
13,795.48	20	754,089.45	36	313,496.93	454,388.00

ACCEPTED TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
10/02		27,000.00	DEPOSIT
10/03		75,000.00	DEPOSIT
10/03	30.00		UNCOLLECTED FEE
10/04		3,729.60	DEPOSIT
10/04	30.00	3,959.85	DEPOSIT
10/04	45.00		UNCOLLECTED FEE
10/07			UNCOLLECTED FEE
10/08	30.00		UNCOLLECTED FEE
10/10		100,000.00	DEPOSIT
10/11		5,000.00	DEPOSIT
10/11		15,000.00	DEPOSIT
10/11		40,500.00	DEPOSIT
10/16		25,000.00	DEPOSIT
10/16		60,400.00	DEPOSIT
10/18		1,000.00	DEPOSIT
10/22		20,030.00	DEPOSIT
10/22		27,500.00	DEPOSIT
10/23		25,000.00	DEPOSIT
10/24		25,000.00	DEPOSIT
10/29		50,000.00	DEPOSIT
10/29		23,000.00	DEPOSIT
10/31		25,000.00	DEPOSIT
10/31		54,000.00	CREDIT MEMO
10/31		146,000.00	CREDIT MEMO

## CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/08	1643	100.00	10/08	1666	205.20
10/03	1654	37.80	10/16	1667	712.80
10/01	1655	143.64	10/17	1668	41,422.39
10/04	1662	136.50	10/17	1669	598.45
10/03	1663	21,611.09	10/17	1670	32.91
10/04	1664	9,100.21	10/15	1671	2,194.64
10/16	1665	31.32	10/18	1672	300.00

# MEMBER FOR

NOTE: SEE REVERSE SIDE FOR INFORMATION: VSCAP: 20

**TRUSTCO  
BANK.**

P.O. BOX 1602, SCENECADY, N.Y. 12361-1602  
:TELEPHONE: 518-377-3311

32 NEW YORK REPUBLICAN STATE COMMITTEE  
HEADQUARTERS ACCOUNT  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE 10/31/96  
ACCOUNT NUMBER 30-476-883

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-883

SEND PARENT COPY AND BILLING INQUIRIES TO ABOVE ADDRESS.					
BALANCE LAST STATEMENT	DEPOSITS AND CREDITS		CHECKS AND WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
13,795.48	20	754,089.45	36	313,496.93	454,388.00

## ACCOUNT TRANSACTIONS

CHECKS DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/08	1673	26,239.52	10/21	1682	86.50
10/11	1674	1,071.50	10/21	1683	7,610.06
10/15	1675	200.00	10/21	1684	4,018.35
10/17	1676	397.41	10/21	1685	75,574.39
10/21	1677	64,229.15	10/25	1686	3,434.00
10/25	1678	37.80	10/22	1687	26,265.12
10/21	1679	16.33	10/25	1688	2,001.00
10/21	1680	54.81	10/29	1689	19,665.75
10/21	1681	1,278.58	10/31	1691*	4,084.61

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	13,795.48	10/11	182,885.82	10/24	158,816.36
10/01	13,651.84	10/15	180,491.18	10/25	153,343.56
10/02	40,651.84	10/16	204,747.05	10/28	153,138.36
10/03	93,972.95	10/17	204,349.65	10/29	208,472.61
10/04	92,425.69	10/18	264,449.65	10/30	258,472.61
10/07	50,326.94	10/21	111,581.48	10/31	454,388.00
10/08	23,457.42	10/22	106,316.36		
10/10	123,457.42	10/23	133,816.36		

AVERAGE COLLECTED BALANCE	94.508.23
AVERAGE AVAILABLE BALANCE	56.243.45
DAYS IN PERIOD	31

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.

SO. WHY GO ELSEWHERE? RELY ON YOUR HOMETOWN BANK.

REPORT FOR

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

# TRUSTCO BANK

Your Home Town Bank  
200 E. 14th Street  
ALBANY, N.Y. 12210  
TELEPHONE: 518-476-8831

17  
NEW YORK REPUBLICAN STATE COMMITTEE  
HEADQUARTERS ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
STATEMENT DATE 11/29/86  
ACCOUNT NUMBER 30-476-883

NEW YORK REPUBLICAN STATE COMMITTEE  
315 STATE ST  
ALBANY NY 12210

## ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
11/01	5,000.00	DEPOSIT	
11/01	5,000.00	DEPOSIT	
11/01	5,786.32	DEPOSIT	
11/01	7,000.00	DEPOSIT	
11/01	15,000.00	DEPOSIT	
11/01	225,000.00	DEBIT MEMO	
11/04	10,000.00	DEPOSIT	
11/06	160,000.00	DEPOSIT	
11/19	1,000.00	DEPOSIT	
11/26	16,000.00	DEPOSIT	

CHECKS	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/01	1692	21,222.27	11/20	1701	745.20
11/08	1693	133.50	11/14	1702	33,351.39
11/12	1694	5,440.70	11/14	1703	39.73
11/18	1696*	75.55	11/14	1704	441.81
11/06	1697	26,079.41	11/15	1706*	5,005.26
11/07	1698	128.44	11/19	1707	24,862.20
11/06	1699	11,004.69	11/25	1708	141.84
11/06	1700	583.58	11/25	1709	39.28

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/31	454,388.00	11/08	378,606.01
11/01	245,952.05	11/12	373,165.31
11/04	255,952.05	11/14	339,332.38
11/06	378,867.95	11/15	333,327.12
11/07	378,739.51	11/18	332,667.99

# TRUSTCO BANK

Your Home Town Bank  
200 E. 14th Street  
ALBANY, N.Y. 12210  
TELEPHONE: 518-476-8831

17  
NEW YORK REPUBLICAN STATE COMMITTEE  
HEADQUARTERS ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
STATEMENT DATE 11/29/86  
ACCOUNT NUMBER 30-476-883

NEW YORK REPUBLICAN STATE COMMITTEE  
315 STATE ST  
ALBANY NY 12210

AVERAGE COLLECTED BALANCE 306,491.10  
AVERAGE AVAILABLE BALANCE 262,922.62  
DAYS IN PERIOD 29

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.



Page 3

YOUR HOME TOWN BAKES  
P.O. BOX 1222, SHELBYVILLE, KY. 40381-1222  
TELEPHONE: 513-377-3011

25  
NEW YORK REPUBLICAN STATE COMMITTEE  
FEDERAL CAMPAIGN COMMITTEE  
315 STATE ST  
ALBANY NY 12210

SECRETARY  
10/31/96  
ACCOUNT NUMBER  
30-476-870

SEND PAYMENT (CASH OR BY CHECK)						
BALANCE LAST STATEMENT	NO.	DEPOSITS AND CREDITS	NO.	DEBITS AND WITHDRAWALS	NO.	3RD PARTY PAYMENTS
6,312.51	98	162,123.12	31	366,685.67		221,749.96

## ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
10/15		1.305.50	DEPOSIT
10/15		4.062.50	BANKCARD
10/15	9.00		CHECK REDEPOSIT FEE
10/16		50.00	DEPOSIT
10/16		300.00	DEPOSIT
10/16		718.50	DEPOSIT
10/16		1.039.00	DEPOSIT
10/16		1.209.00	DEPOSIT
10/16		1.000.00	DEPOSIT
10/16		1.500.00	DEPOSIT
10/18		1.500.00	DEPOSIT
10/18		7.050.00	DEPOSIT
10/22		129.00	DEPOSIT
10/22		382.00	DEPOSIT
10/22		595.50	DEPOSIT
10/22		1.000.00	DEPOSIT
10/22		1.083.50	DEPOSIT
10/22		1.313.00	DEPOSIT
10/22		1.668.00	DEPOSIT
10/22		1.696.50	DEPOSIT
10/22		606.50	DEPOSIT
10/22		704.50	DEPOSIT
10/23		3.130.00	DEPOSIT
10/23	9.00		CHECK REDEPOSIT FEE
10/24		125.00	DEPOSIT
10/25		191.00	DEPOSIT
10/25		448.00	DEPOSIT
10/25		1.438.00	DEPOSIT
10/25	20.00		CHARGEBACK
10/28			DEPOSIT
10/29		50.00	DEPOSIT
10/29		76.00	DEPOSIT
10/29		316.50	DEPOSIT
10/29		1.060.12	DEPOSIT
10/29		4.275.00	DEPOSIT

NOTICE: SEE REVERSE SIDE FOR "9700" AND "9900" INFORMATION



TRUSTCO  
BANK

**Your Home Town Deal**  
P.O. BOX 1082, SENECA, N.Y. 14201-1082  
TELEPHONE: 519-377-3311

25  
NEW YORK REPUBLICAN STATE COMMITTEE  
FEDERAL CAMPAIGN COMMITTEE  
315 STATE ST  
ALBANY NY 12210

DATE: 10/31/96  
ACCOUNT NO: 30-476-870

PROMOTE		STATE PAYMENT COLUMN AND BILLING INSTRUCTIONS TO ABOVE ADDRESS.		PROMOTE	
LAST FIRST/INITIAL	NO.	AMOUNT	CHECKS AND M-TRANSFERS	NO.	LAST FIRST/INITIAL
426.312.51	98	162.123.12	31	366.685.67	221.749.96

RECEIVED JAN 13 1961

DATE	DEBITS	CREDITS	DESCRIPTION
10/30	200.00		DEBIT MEMO
10/31		358.00	DEPOSIT
10/31		473.00	DEPOSIT
CHECKS			

## CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/02	1545	7,326.00	10/21	1557	32,066.42
10/03	1546	21,023.25	10/21	1558	255.83
10/04	1547	3,729.60	10/21	1559	8.19
10/04	1548	9,100.20	10/21	1560	750.92
10/07	1549	20,680.15	10/21	1561	1,149.20
10/07	1550	9,375.79	10/21	1562	1,902.52
10/07	1551	437.26	10/21	1563	496.65
10/08	1552	13,349.72	10/21	1564	14,395.12
10/11	1553	534.99	10/22	1565	13,112.87
10/15	1554	200.00	10/25	1566	999.00
10/17	1555	25.00	10/29	1567	9,818.13
10/17	1556	2,928.54	10/31	1568	2,039.24

## DAILY BALANCE INFORMATION

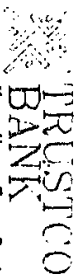
DATE	BALANCE	DATE	BALANCE
09/30	426,312.51	10/24	425,815.71
10/02	447,881.51	10/25	427,018.71
10/03	426,858.26	10/28	426,998.71
10/04	420,748.88	10/29	422,958.20
10/07	359,725.68	10/30	222,958.20
10/08	352,116.96	10/31	221,749.56
10/09	336,160.46		
10/10	400,241.46	10/23	425,824.71

NOTE: SEE BUREAU FILE FOR "44-38861-2315"



13♦♦♦

13♦♦♦



Your Home Town Bank

P.O. BOX 1083, SCHENECTADY, N.Y. 12301-1083  
TELEPHONE: 518-377-7311

PAGE 5

25

NEW YORK REPUBLICAN STATE COMMITTEE  
FEDERAL CAMPAIGN COMMITTEE

315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
10/31/96

ACCOUNT NUMBER  
30-476-870

SEND PAYMENT COUPON AND BILLING INSTRUCTIONS TO ABOVE ADDRESS.

BALANCE 1/31 STATEMENT	NO.	DEPOSITS AND CREDITS		CHECKS AND WITHDRAWALS		BALANCE 1/31 STATEMENT
		AMOUNT	NO.	AMOUNT		
6,312.51	98	162,123.12	31	366,685.67		13,749.96

AVERAGE COLLECTED BALANCE 408,082.87  
AVERAGE AVAILABLE BALANCE 339,775.26  
DAYS IN PERIOD 31

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.

MEMBER FDIC  
NOTICE: SEE REVERSE SIDE FOR DISCLOSURE INFORMATION.

13074

# TRUSTCO BANK

Your Home Town Bank  
200 SOX 1982, 35-46ET/NO. N.Y. 12210-1242  
TELEPHONE: 318-377-3111

10  
NEW YORK REPUBLICAN STATE COMMITTEE  
FEDERAL CAMPAIGN COMMITTEE  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
11/29/96  
ACCOUNT NUMBER  
30-476-870

SEND PAYMENT (CASH OR BILLING INSTRUCTIONS TO ABOVE ADDRESS)  
BALANCE  
221,749.96  
DEPOSITS AND CREDITS  
53,757.99  
CHECKS AND WITHDRAWALS  
70,538.64  
THIS STATEMENT  
204,969.31

## ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
11/01	336.50	DEPOSIT	
11/01	2,000.00	DEPOSIT	
11/01	2,641.65	DEPOSIT	
11/01	5,540.00	DEPOSIT	
11/04	50.00	DEPOSIT	
11/04	351.50	DEPOSIT	
11/04	550.00	DEPOSIT	
11/04	200.47	BANKCARD	
11/12	47.00	DEPOSIT	
11/12	200.00	DEPOSIT	
11/12	200.00	DEPOSIT	
11/12	1,500.00	DEPOSIT	
11/12	2,236.00	DEPOSIT	
11/12	255.00	DEPOSIT	
11/19	408.50	DEPOSIT	
11/25	141.84	DEPOSIT	
11/25	1,300.00	DEPOSIT	
11/26	1,650.00	DEPOSIT	
11/26	5,000.00	DEPOSIT	
11/26	9,350.00	DEPOSIT	
11/26	20,000.00	DEPOSIT	

CHECKS	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
1569	10,595.23	11/14	1574	754.91	
1570	13,020.16	11/14	1575	5,080.77	
1571	5,494.10	11/15	1576	2,998.13	
1572	2,716.27	11/19	1577	12,412.47	
1573	16,650.70	11/25	1578	615.45	

# TRUSTCO BANK

Your Home Town Bank  
200 SOX 1982, 35-46ET/NO. N.Y. 12210-1242  
TELEPHONE: 318-377-3111

10  
NEW YORK REPUBLICAN STATE COMMITTEE  
FEDERAL CAMPAIGN COMMITTEE  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
11/29/96  
ACCOUNT NUMBER  
30-476-870

SEND PAYMENT (CASH OR BILLING INSTRUCTIONS TO ABOVE ADDRESS)  
BALANCE  
221,749.96  
DEPOSITS AND CREDITS  
53,757.99  
CHECKS AND WITHDRAWALS  
70,538.64  
THIS STATEMENT  
204,969.31

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/31	221,749.96	11/12	205,376.38
11/01	221,672.88	11/14	182,890.00
11/04	222,423.91	11/15	179,891.37
11/06	203,909.65	11/19	168,142.30
AVERAGE COLLECTED BALANCE	191,434.38		
AVERAGE AVAILABLE BALANCE	188,311.28		
DAYS IN PERIOD	29		

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.

# TRUSTCO BANK

Your Home Town Bank  
P. O. BOX 1892, SCHENECTADY, N. Y. 12301-1892  
TELEPHONE: 518-377-3311

49  
NEW YORK REPUBLICAN STATE COMMITTEE  
REPORTING ACCOUNT  
315 STATE ST.  
ALBANY NY 12210

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-854

SEND PAYMENT COUPON AND BILLING INQUIRIES TO ABOVE ADDRESS.

DATE	DEBITS	CREDITS	DESCRIPTION	BALANCE
10/02	5,150.00	DEPOSIT		
10/02	7,326.00	DEPOSIT		
10/02	14,000.00	DEPOSIT		
10/02	32,500.00	DEPOSIT		
10/04	370.00	DEPOSIT		
10/04	750.00	DEPOSIT		
10/04	5,500.00	DEPOSIT		
10/04	5,700.00	DEPOSIT		
10/04	40,000.00	PREAUTHORIZED TRANSFER		
10/09	275.00	DEPOSIT		
10/09	11,400.00	DEPOSIT		
10/09	11,750.00	DEPOSIT		
10/09	26,196.66	DEPOSIT		
10/10	1,000.00	DEPOSIT		
10/10	3,500.00	DEPOSIT		
10/11	1,850.00	DEPOSIT		
10/11	2,650.00	DEPOSIT		
10/11	5,000.00	DEPOSIT		
10/11	5,000.00	DEPOSIT		
10/11	9,500.00	DEPOSIT		
10/11	12,000.00	DEPOSIT		
10/11	59,000.00	DEPOSIT		
10/11	105,500.00	DEPOSIT		
10/11	40,000.00	DEBIT MEMO		
10/15	273.00	DEPOSIT		
10/15	380.00	DEPOSIT		
10/15	5,500.00	DEPOSIT		
10/16	39,800.00	DEPOSIT		
10/17	25.00	DEPOSIT		
10/17	33,000.00	DEPOSIT		
10/18	100.00	DEPOSIT		
10/18	5,800.00	DEPOSIT		
10/18	10,000.00	DEPOSIT		
10/18	17,500.00	DEPOSIT		

## ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION	BALANCE
10/18	60,000.00	DEPOSIT		
10/18	2,000.00	DEBIT MEMO		
10/22	3,500.00	DEPOSIT		
10/22	6,200.00	DEPOSIT		
10/23	780.00	DEPOSIT		
10/23	15,550.00	DEPOSIT		
10/23	62,000.00	DEBIT MEMO		
10/24	39,000.00	DEPOSIT		
10/25	296.00	DEPOSIT		
10/25	355.00	DEPOSIT		
10/25	40,300.00	DEPOSIT		
10/29	100.00	DEPOSIT		
10/29	5,050.00	DEPOSIT		
10/29	12,200.00	DEPOSIT		
10/29	18,000.00	DEPOSIT		
10/29	25,000.00	DEPOSIT		
10/29	6,000.00	DEBIT MEMO		
10/29	15,175.24	DEBIT MEMO		
10/30	141,000.00	DEPOSIT		
10/31	1,000.00	DEPOSIT		
10/31	17,900.00	DEPOSIT		
10/31	21,000.00	DEPOSIT		

## ACCOUNT TRANSACTIONS

49  
NEW YORK REPUBLICAN STATE COMMITTEE  
REPORTING ACCOUNT  
315 STATE ST.  
ALBANY NY 12210

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-854

SEND PAYMENT COUPON AND BILLING INQUIRIES TO ABOVE ADDRESS.

DATE	DEBITS	CREDITS	DESCRIPTION	BALANCE
10/07	1407	5,000.00	DEPOSIT	
10/07	1419	500.00	DEPOSIT	
10/08	1420	300.00	DEPOSIT	
10/08	1421	245.00	DEPOSIT	
10/02	1422	250.00	DEPOSIT	
10/03	1423	200.00	DEPOSIT	
10/02	1424	500.00	DEPOSIT	
10/01	1426	3,570.00	DEPOSIT	

## ACCOUNT TRANSACTIONS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/07	1407	5,000.00	10/02	1427	3,500.00
10/07	1419	500.00	10/02	1428	2,200.00
10/08	1420	300.00	10/15	1429	10,000.00
10/08	1421	245.00	10/15	1430	25,000.00
10/02	1422	250.00	10/03	1431	5,700.00
10/03	1423	200.00	10/03	1432	5,500.00
10/02	1424	500.00	10/01	1433	205.00
10/01	1426	3,570.00	10/01	1435	500.00

## CHECKS

TRUSTCO  
BANK

1000 Home Town Plaza  
100 Exchange Building  
Telephone 513-7771

PAGE 3

49  
NEW YORK REPUBLICAN STATE COMMITTEE  
REPORTING ACCOUNT  
315 STATE ST  
ALBANY NY 12210

Statement Date  
10/31/96  
Account Number  
30-475-854

SEND PAYMENT COUPON AND BILLING INSTRUCTIONS TO ABOVE ADDRESS

DATE	DEPOSIT	AMOUNT	DATE	DEPOSIT	AMOUNT	DATE	DEPOSIT	AMOUNT
10/17/90	51	807,946.66	50	807,510.23	1,380,608.33			

ACCOUNT TRANSACTIONS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/21	1436	200.00	10/22	1451	6,200.00
10/17	1437	250.00	10/23	1453	300.00
10/17	1438	5,000.00	10/23	1454	1,114.67
10/11	1439	4,700.00	10/23	1455	7,430.40
10/10	1440	6,700.00	10/23	1456	4,399.92
10/11	1441	25,000.00	10/23	1457	14,000.00
10/15	1442	2,300.00	10/22	1459	1,000.00
10/15	1443	2,300.00	10/23	1460	250,000.00
10/16	1444	7,200.00	10/23	1461	8,000.00
10/16	1446	5,500.00	10/23	1463	36,800.00
10/17	1447	100,000.00	10/23	1464	1,000.00
10/17	1448	4,800.00	10/23	1469	3,100.00
10/18	1449	13,500.00	10/31	1471	1,000.00
10/22	1450	5,800.00	10/31	1473	3,570.00

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/09	1,380,171.90	10/10	1,406,424.56	10/23	1,397,297.56
10/09	1,376,356.90	10/11	1,537,224.56	10/24	1,436,297.66
10/09	1,428,882.90	10/15	1,528,777.57	10/25	1,226,133.89
10/03	1,428,882.90	10/16	1,555,877.56	10/28	1,177,203.57
10/04	1,376,002.90	10/17	1,478,147.56	10/29	1,213,278.33
10/07	1,370,502.90	10/18	1,458,547.56	10/30	1,341,708.33
10/08	1,364,502.90	10/21	1,458,347.56	10/31	1,380,608.33
10/09	1,408,624.56	10/22	1,457,047.56		

AVERAGE COLLECTED BALANCE 1,346,967.00  
AVERAGE AVAILABLE BALANCE 1,308,319.23  
DAYS IN PERIOD 31

NOTICE: SEE REVERSE SIDE FOR "OFFICIAL" INSTRUCTIONS



# TRUSTCO BANK

Your Home Town Bank  
63 WEST 146th STREET, NEW YORK, N.Y. 10032-1462  
TELEPHONE: 462-3111

19  
NEW YORK REPUBLICAN STATE COMMITTEE  
REPORTING ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11/29/96  
30-476-854

ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION	AMOUNT
11/01	250.00		DEPOSIT	250.00
11/01	1,000.00		DEPOSIT	1,000.00
11/01	5,000.00		DEPOSIT	5,000.00
11/01	10,230.00		DEPOSIT	10,230.00
11/01	22,000.00		DEPOSIT	22,000.00
11/01	55,500.00		DEPOSIT	55,500.00
11/01	80,265.62		DEPOSIT	80,265.62
11/04	1,390.00		DEPOSIT	1,390.00
11/04	8,140.43		DEPOSIT	8,140.43
11/04	38,729.04		DEPOSIT	38,729.04
11/12	60.00		DEPOSIT	60.00
11/12	125.00		DEPOSIT	125.00
11/12	10,778.16		DEPOSIT	10,778.16
11/19	1,500.00		DEPOSIT	1,500.00
11/25	5,000.00		DEPOSIT	5,000.00

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/07	1452	250.00	11/04	1477	7,200.00
11/07	1452*	3,500.00	11/04	1478	10,700.00
11/07	1453	7,600.00	11/04	1479	1,600.00
11/07	1455	2,000.00	11/05	1480	2,100.00
11/07	1467	2,000.00	11/20	1482*	100.00
11/07	1469	2,400.00	11/19	1483	2,005.56
11/07	1470	900.00	11/25	1484	766.00
11/07	1474	3,024.00	11/27	1485	1,950.48
11/07	1475	6,110.64	11/29	1487*	779.46
11/07	1476	11,000.00			

# TRUSTCO BANK

Your Home Town Bank  
63 WEST 146th STREET, NEW YORK, N.Y. 10032-1462  
TELEPHONE: 462-3111

19  
NEW YORK REPUBLICAN STATE COMMITTEE  
REPORTING ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11/29/96  
30-476-854

ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION	AMOUNT
11/01	250.00		DEPOSIT	250.00
11/01	1,000.00		DEPOSIT	1,000.00
11/01	5,000.00		DEPOSIT	5,000.00
11/01	10,230.00		DEPOSIT	10,230.00
11/01	22,000.00		DEPOSIT	22,000.00
11/01	55,500.00		DEPOSIT	55,500.00
11/01	80,265.62		DEPOSIT	80,265.62
11/04	1,390.00		DEPOSIT	1,390.00
11/04	8,140.43		DEPOSIT	8,140.43
11/04	38,729.04		DEPOSIT	38,729.04
11/12	60.00		DEPOSIT	60.00
11/12	125.00		DEPOSIT	125.00
11/12	10,778.16		DEPOSIT	10,778.16
11/19	1,500.00		DEPOSIT	1,500.00
11/25	5,000.00		DEPOSIT	5,000.00

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/31	1,380,608.33	11/07	1,542,788.71
11/01	1,516,379.31	11/12	1,553,751.94
11/04	1,545,138.78	11/19	1,553,246.31
11/05	1,543,038.78	11/20	1,553,146.31
		11/25	1,557,380.36
		11/27	1,555,429.90
		11/29	1,554,650.44

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

# TRISTCO BANK

Your Home Town Bank  
P.O. BOX 1882, ALBANY, N.Y. 12210-1882  
TELEPHONE 518-376-7021

207  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-702

SEND PAYMENT COUPON AND BILLING STATEMENTS TO ABOVE ADDRESS \*\*\*\*\*

BRANCH LAST STATEMENT		DEPOSITS AND CREDITS AMOUNT		CHECKS AND WITHDRAWALS AMOUNT		BRANCH THIS STATEMENT	
62,252.68	22	460,682.28	211	479,500.12		43,434.84	

## ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
10/03	40,450.00	42,634.34	DEPOSIT PREVIOUS DAY CK 5384
10/04		18,200.41	DEPOSIT
10/07		470.17	DEPOSIT
10/07		9,974.24	DEPOSIT
10/07		62,102.54	DEPOSIT
10/08		40,089.24	DEPOSIT
10/10	13,570.43		PAYCHEX INC.
10/10	14,354.21		PAYCHEX TPS
10/11		1,605.59	DEPOSIT
10/11		400.00	DEPOSIT
10/17		3,325.95	DEPOSIT
10/21		63.00	DEPOSIT
10/21		272.16	DEPOSIT
10/21		1,235.70	DEPOSIT
10/21		2,029.50	DEPOSIT
10/21		4,515.00	DEPOSIT
10/21		9,512.58	DEPOSIT
10/21		89,969.51	DEPOSIT
10/21		96,295.57	DEPOSIT
10/21		39,377.99	DEPOSIT
10/21			PAYCHEX INC.
10/21			PAYCHEX TPS
10/25		3,000.00	DEPOSIT
10/29		29,483.88	DEPOSIT
10/31		0.06	PAYCHEX TPS
10/31		6,123.85	DEPOSIT
10/31			PAYCHEX INC.
10/31			PAYCHEX TPS
10/03	2176	330.63	10/02 2204*
10/31	2191*	1,177.05	10/02 2207*
10/04	2200*	376.01	10/01 2209*
			10/15 2215*
			250.35
			4,191.61
			527.37
			78.29

\*\*\*\*\*  
REMARKS FOR: \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

# TRISTCO BANK

Your Home Town Bank  
P.O. BOX 1882, ALBANY, N.Y. 12210-1882  
TELEPHONE 518-376-7021

207  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-476-702

SEND PAYMENT COUPON AND BILLING STATEMENTS TO ABOVE ADDRESS \*\*\*\*\*

BALANCE LAST STATEMENT	NO.	DEPOSITS AND CREDITS AMOUNT	CHECKS AND WITHDRAWALS AMOUNT	BALANCE THIS STATEMENT
62,252.68	22	460,682.28	211	479,500.12
				43,434.84

## ACCOUNT TRANSACTIONS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/04	2216	43.62	10/30	2279*	68.18
10/07	2218*	449.73	10/28	2280	275.42
10/31	2219	411.77	10/28	2282*	449.78
10/18	2228*	376.01	10/31	2283	411.77
10/10	2229	815.34	10/02	5320*	3,517.25
10/22	2232*	485.18	10/01	5321	262.44
10/21	2233	1,670.98	10/01	5322	113.95
10/09	2234	707.98	10/02	5323	437.13
10/18	2235	4,191.61	10/01	5324	1,320.32
10/16	2237*	527.37	10/01	5325	11,311.92
10/10	2238	875.33	10/01	5327*	36.90
10/15	2239	123.99	10/01	5328	309.00
10/09	2240	139.38	10/01	5330*	324.11
10/11	2241	98.73	10/08	5332*	10.00
10/10	2242	859.47	10/01	5334*	451.05
10/23	2243	95.30	10/01	5335	41.00
10/15	2245*	45.92	10/01	5336	1,457.00
10/15	2246	55.11	10/22	5338*	60.00
10/15	2247	105.62	10/01	5340*	1,303.83
10/11	2248	74.62	10/02	5341	9,546.21
10/18	2251*	449.78	10/03	5342	302.59
10/31	2252	411.77	10/03	5343	39.80
10/28	2261*	376.01	10/02	5344	684.48
10/28	2262	815.34	10/02	5345	115.34
10/23	2266*	1,670.98	10/02	5346	678.90
10/22	2267	707.98	10/03	5347	301.00
10/23	2268	4,191.61	10/04	5348	1,500.00
10/24	2271*	875.33	10/03	5349	4,436.85
10/23	2272	138.74	10/03	5351*	314.37
10/25	2273	140.26	10/03	5354*	43.20
10/23	2274	859.47	10/03	5355	58.80
10/28	2275	87.63	10/01	5356	
10/24	2276	103.63	10/01	5357	1,553.00

\*\*\*\*\*  
REMARKS FOR: \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

# TRUSTCO BANK

PAGE 3

Your Home Town Bank  
P.O. BOX 1002, SCHENECTADY, N.Y. 12301-1002  
TELEPHONE: 518-377-3111

207  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
STATEMENT DATE 10/31/96  
ACCOUNT NUMBER 30-476-702

SEND PAYMENT COUPON AND BILLING INFORMATION TO ABOVE ADDRESS.

BRANCH	DEPOSITS AND CREDITS	CHECKS AND WITHDRAWALS	STATEMENT
LAST STATEMENT	NO.	NO.	THIS STATEMENT
2,252.68	22	460,682.28	211
		479,500.12	43,434.84

## ACCOUNT TRANSACTIONS

CHECKS	DATE	CHECK NO.	AMOUNT	CHECKS	DATE	CHECK NO.	AMOUNT
5358	10/04	1,627.13	5359	10/21	1,689.00		
5359	10/01	117.41	5400	10/16	684.56		
5360	10/01	258.31	5401	10/16	647.30		
5361	10/02	754.45	5402	10/16	697.23		
5363	10/04	100.00	5403	10/17	1,253.81		
5364	10/02	420.48	5404	10/16	55.09		
5365	10/07	1,648.35	5405	10/16	171.56		
5366	10/01	400.00	5406	10/16	58.93		
5367	10/01	522.60	5407	10/15	137.80		
5368	10/01	565.59	5408	10/17	94.18		
5370	10/01	540.35	5409	10/17	97.72		
5371	10/02	25.56	5410	10/15	26.56		
5372	10/01	298.42	5411	10/17	3,880.30		
5373	10/03	210.58	5412	10/16	36.10		
5374	10/07	416.25	5413	10/17	72.65		
5375	10/04	85.00	5414	10/17	33.50		
5376	10/02	1,415.08	5415	10/16	203.04		
5377	10/02	3,000.00	5416	10/16	121.24		
5378	10/04	45.00	5417	10/16	169.00		
5385	10/04	424.34	5418	10/23	81.75		
5386	10/03	224.00	5419	10/17	255.31		
5387	10/09	800.00	5420	10/16	3,113.00		
5388	10/10	3,200.00	5421	10/16	4.10		
5389	10/11	15,400.41	5422	10/15	1,116.50		
5390	10/16	55.25	5423	10/15	2,891.59		
5391	10/21	1,129.97	5424	10/15	5,066.29		
5392	10/15	1,082.72	5425	10/15	2,016.36		
5393	10/17	128.39	5426	10/17	131.38		
5394	10/11	3,083.00	5427	10/21	1,000.00		
5395	10/15	3,131.93	5428	10/17	302.02		
5396	10/16	997.00	5429	10/17	49.00		
5397	10/21	21.19	5430	10/16	1,010.47		
5398	10/10	5,000.00	5431	10/22	107.43		

# TRUSTCO BANK

PAGE 4

Your Home Town Bank  
P.O. BOX 1002, SCHENECTADY, N.Y. 12301-1002  
TELEPHONE: 518-377-3111

207  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
STATEMENT DATE 10/31/96  
ACCOUNT NUMBER 30-476-702

SEND PAYMENT COUPON AND BILLING INFORMATION TO ABOVE ADDRESS.

BRANCH	DEPOSITS AND CREDITS	CHECKS AND WITHDRAWALS	STATEMENT
LAST STATEMENT	NO.	NO.	THIS STATEMENT
62,252.68	22	460,682.28	211
		479,500.12	43,434.84

## ACCOUNT TRANSACTIONS

CHECKS	DATE	CHECK NO.	AMOUNT	CHECKS	DATE	CHECK NO.	AMOUNT
5432	10/21	4,000.00	5422	10/29	5472		
5433	10/16	268.46	5433	10/29	5473		
5434	10/17	175.00	5434	10/28	5478		
5435	10/16	32.50	5435	10/30	5479		
5436	10/16	1,179.76	5436	10/29	5480		
5437	10/16	558.47	5437	10/30	5481		
5438	10/15	24,184.54	5438	10/28	5482		
5439	10/11	938.44	5439	10/28	5483		
5440	10/11	154.05	5440	10/30	5484		
5441	10/16	960.00	5441	10/30	5485		
5442	10/17	492.54	5442	10/28	5487		
5443	10/17	325.95	5443	10/28	5488		
5444	10/18	3,000.00	5444	10/24	5489		
5445	10/24	40,000.00	5445	10/25	5490		
5446	10/28	1,364.85	5446	10/28	5491		
5449	10/25	5,050.59	5449	10/28	5492		
5450	10/24	77.18	5450	10/29	5493		
5451	10/28	1,817.90	5451	10/28	5494		
5453	10/28	2,052.50	5453	10/30	5495		
5454	10/28	450.93	5454	10/29	5496		
5456	10/31	41.00	5456	10/28	5498		
5457	10/29	82.00	5457	10/31	5499		
5458	10/28	257.04	5458	10/29	5500		
5460	10/28	104.47	5460	10/25	5501		
5461	10/29	3,987.77	5461	10/24	5502		
5462	10/28	115.34	5462	10/28	5503		
5463	10/28	102.35	5463	10/30	5504		
5464	10/28	557.50	5464	10/30	5505		
5465	10/28	8,558.63	5465	10/28	5506		
5466	10/30	301.00	5466	10/23	5510		
5467	10/30	70.50	5467	10/25	5511		
5469	10/29	1,499.04	5469	10/28	5512		
5470	10/31	473.36	5470	10/30	5513		

Your Home Town Bank  
P.O. BOX 1982, SCHENECTADY, N.Y. 12301-1982  
TELEPHONE: 518-377-3111

207  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
STATEMENT DATE 10/31/96  
ACCOUNT NUMBER 30-476-702

SEND PAYMENT (CASH OR BILLING INQUIRIES TO ABOVE ADDRESS) \*\*\*\*\*

BALANCE	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT
LAST STATEMENT					
62,252.68	22	450,682.28	211	473,500.12	43,434.84

## DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
09/30	62,252.68	10/10	94,900.71
10/01	41,009.66	10/11	76,758.05
10/02	19,621.02	10/15	38,286.44
10/03	15,224.44	10/16	31,020.77
10/04	28,728.40	10/17	27,820.27
10/07	95,243.72	10/18	19,802.87
10/08	121,707.53	10/21	210,304.45
10/09	120,060.17	10/22	233,315.97

AVERAGE COLLECTED BALANCE 81,451.23  
AVERAGE AVAILABLE BALANCE 81,451.23  
DAYS IN PERIOD 31

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

131  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11-29-96  
30-476-702

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		18,498.79	DEPOSIT
11/06		39,099.57	DEPOSIT
11/06	13,733.09		PAYCHEX TPS
11/12		8,158.97	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	CHECK NO.	DATE	AMOUNT
11/18	599	11/07	26.56
11/29	2160	11/08	36.74
11/01	2186	11/27	66.30
11/01	2265	11/14	138.84
11/04	2278	11/26	49.37
11/15	2292	11/26	376.01
11/13	2295	11/26	1,670.98
11/07	2296	11/22	707.98
11/12	2297	11/26	4,191.61
11/08	2300	11/21	875.33
11/07	2301	11/20	113.15
11/06	2302	11/27	233.33
11/13	2303	11/29	859.47
11/14	2304	11/26	85.35
11/18	2305	11/29	181.40
11/12	2307	11/25	89.21
11/08	2308	11/25	239.50

131  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11-29-96  
30-476-702

43,434.84 10 198,824.91 135 236,399.19 5,860.56  
ACCOUNT TRANSACTIONS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/25	2350	961.65	11/21	5511	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	145.67
11/01	5487	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
11/01	5518	194.85	11/20	5555	1,244.40
11/05	5519	5,629.00	11/19	5556	133.44
11/01	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	514.23
11/01	5530	654.71	11/19	5566	259.31
11/05	5531	380.00	11/19	5567	39.00
11/05	5532	6,522.25	11/19	5568	88.95
11/08	5533	417.50	11/20	5569	2,592.50
11/07	5534	4,000.00	11/19	5570	805.25
11/07	5535	4,000.00	11/18	5571	1,164.24
11/14	5536	12,000.00	11/18	5572	365.59
11/13	5537	3,000.00	11/19	5573	561.96
11/13	5539	284.04	11/22	5574	617.30
11/25	5540	79.98	11/19		

CHECKS	CHECK NO.	DATE	AMOUNT
11/25	2350	11/07	26.56
11/01	2351	11/08	36.74
11/05	5521	11/27	66.30
11/01	5522	11/14	138.84
11/01	5523	11/26	49.37
11/01	5525	11/26	376.01
11/01	5526	11/26	1,670.98
11/01	5527	11/22	707.98
11/01	5528	11/26	4,191.61
11/01	5529	11/21	875.33
11/05	5530	11/20	113.15
11/05	5531	11/27	233.33
11/08	5532	11/29	859.47
11/07	5533	11/26	85.35
11/14	5534	11/29	181.40
11/13	5535	11/25	89.21
11/13	5536	11/25	239.50

TRUSTCO  
BANK

6  
NEW YORK REPUBLICAN STATE COMMITTEE  
CONFERENCE ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11/29/96  
30-600-413

ACCOUNT TRANSACTIONS

DATE	AMOUNT	DATE	AMOUNT
11/26	5575	11/26	5575
11/20	5577	11/20	5577
11/19	5578	11/19	5578
11/20	5579	11/20	5579
11/19	5580	11/19	5580
11/22	5581	11/22	5581
11/18	5582	11/18	5582
11/20	5583	11/20	5583
11/25	5584	11/25	5584
11/14	5585	11/14	5585
11/25	5586	11/25	5586
11/19	5587	11/19	5587
11/21	5588	11/21	5588
11/22	5590	11/22	5590
11/21	5592	11/21	5592
11/19	5593	11/19	5593

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/26	107	25.00	11/25	107	18.00
11/22	104	25.00	11/16	108	900.00
11/22	108	35.00	11/27	109	100.00

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/31	26,543.04	11/22	25,558.04
11/18	25,643.04	11/25	25,540.04

AVERAGE COLLECTED BALANCE 26,133.69  
AVERAGE AVAILABLE BALANCE 26,133.69  
DAYS IN PERIOD 29

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.

TRUSTCO  
BANK

11  
NEW YORK REPUBLICAN STATE COMMITTEE  
ALLOCATION ACCOUNT  
315 STATE ST  
ALBANY NY 12210  
11/29/96  
30-478-702

ACCOUNT TRANSACTIONS

DATE	AMOUNT	DATE	AMOUNT
11/26	5575	11/26	5575
11/20	5577	11/20	5577
11/19	5578	11/19	5578
11/20	5579	11/20	5579
11/19	5580	11/19	5580
11/22	5581	11/22	5581
11/18	5582	11/18	5582
11/20	5583	11/20	5583
11/25	5584	11/25	5584
11/14	5585	11/14	5585
11/25	5586	11/25	5586
11/19	5587	11/19	5587
11/21	5588	11/21	5588
11/22	5590	11/22	5590
11/21	5592	11/21	5592
11/19	5593	11/19	5593

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/26	5575	2,767.31	11/23	5594	29.93
11/20	5577	767.31	11/22	5595	129.00
11/19	5578	519.86	11/13	5596	363.94
11/20	5579	1,104.59	11/21	5597	1,530.00
11/19	5580	1,129.31	11/22	5598	2,109.52
11/22	5581	66.88	11/23	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	11/13	5603	513.00
11/14	5585	33.00	11/15	5604	3,139.05
11/25	5586	718.61	11/11	5605	815.34
11/19	5587	591.42	11/23	5607	5,000.00
11/21	5588	90.06	11/21	5608	75.78
11/22	5590	1,000.00	11/23	5609	311.28
11/21	5592	103.00	11/23	5612	3,500.00
11/19	5593	30.50			

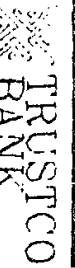
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/31	43,434.84	11/12	26,842.25
11/01	48,982.69	11/13	23,311.53
11/04	48,188.00	11/14	66,170.05
11/05	4,669.62	11/15	21,609.39
11/06	45,982.89	11/18	68,208.57
11/07	31,606.66	11/19	79,225.62
11/08	24,966.11	11/20	42,276.93

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

311th "BOLT" 110" 66

PRINTED



Your Home Town Bank

100 WALL STREET, NEW YORK, N.Y. 10038-1002  
TELEPHONE: 316-377-3313

NEW YORK REPUBLICAN STATE COMMITTEE  
CONFERENCE ACCOUNT  
315 STATE ST  
ALBANY NY 12210

STATEMENT DATE  
10/31/96  
ACCOUNT NUMBER  
30-600-413

SEND PAYMENT COUPON AND BILLING INQUIRIES TO ABOVE ADDRESS.

BALANCE LAST STATEMENT	NO.	DEBITS AND CREDITS		CHECKS AND WITHDRAWALS		BALANCE THIS STATEMENT
		AMOUNT	NO.	AMOUNT	NO.	
23,655.67		6,000.00	1	3,112.63		26,543.04

ACCOUNT TRANSACTIONS

DATE	DEBITS	CREDITS	DESCRIPTION
10/18	1,000.00		DEPOSIT
10/23	5,000.00		DEPOSIT

CHECKS	DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/02	102		3,112.63			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	23,655.67	10/18	21,543.04		
10/02	20,543.04	10/23	26,543.04		

AVERAGE COLLECTED BALANCE	22,238.29
AVERAGE AVAILABLE BALANCE	22,014.35
DAYS IN PERIOD	31

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

70 E 4th Ave New York, NY 10003