



June 08, 1996

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

Re: MUR 4648

Dear Mr. Buckley,

Concerning the above referenced subpoena, the following is a breakdown of time and pages in requesting reimbursement for services rendered.

Time		
3 Hours	@ \$8.50 per hour	\$25.50
Copies		
73 Pages	@ \$.20 per page	\$14.60
Total due		\$44.10

Please make your official check for \$44.10 made payable to Trustco Bank and forward it to the Investigation Department at the address below. Thank you.

Very truly yours,

Doreen P. Crosby
Doreen P. Crosby
Manager Proof/Research Dept.



192 Erie Blvd. • Schenectady, NY 12305-1808
(518) 377-3311 Fax (518) 381-3839

Member FDIC

Jun 11 3 19 PM '96



Key Services Corporation
17 Corporate Woods Blvd.
Albany, New York 12211-2388

JUN 8 3 14 PM '98

June 3, 1998

Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington DC 20463
Attn: Tony Buckley

Re: New York Republican State Committee

Enclosed are documents relevant to the above Subpoena/Summons. Please make your remittance payable to Key Services Corporation along with our billing number.

1	STATEMENTS @	EACH	no charge
5	PHOTOCOPIES @	EACH	no charge
	HOURS @	PER HOUR	
	SIGNATURE CARD/CORPORATE RES		
	OTHER:		
			\$00
	AMOUNT DUE		
	BILLING #		

COMMENTS:

* I apologize these records were originally sent out 5/12/98, but were returned for incorrect mailing address.

File closed

Sincerely,

Stephanie Maldonado

Stephanie Maldonado
Legal Processing Department
Key Services Corporation
17 Corporate Woods Blvd
Albany NY 12211

MUR 4648

QUESTIONS AND DOCUMENT REQUESTS

1. Provide the account number for each account held by the Committee with you. Identify the account as a checking, savings, money market, or other type of account. *51100000758 RSV acct. SDA account #325110015097 (Not within time period of request)*
2. State whether any internal bank policy or any State or Federal banking law, would govern a request by an account holder who wanted to withdraw a sum of money of \$50,000 or more from an account, such that the preferred method would be to issue multiple checks on that account instead of withdrawing one lump sum. If your answer is "Yes," identify and describe in full the policy or law and the reasons which support such a practice.
3. Describe any contacts or conversations, between the Committee and you, regarding the Committee's desire to withdraw approximately \$50,000 on or about November 1, 1993, and to withdraw approximately \$50,000 on or about November 7, 1994. Identify all persons involved in those conversations or contacts.
As per the statements there was no withdrawal on this date.
4. For the periods from October 20, 1993 to November 30, 1993 and from October 20, 1994 to November 30, 1994, produce all documents related in any way to any withdrawal from, or the negotiation of any check drawn on, any account held by the Committee.
See attached. Account opened 10/11/94.

TIME DEPOSIT HISTORY RECONSTRUCTION

Key Services Corporation
17 Corporate Woods Blvd.
Albany, New York 12211-2388

Customer Name: NV Republican State Committee
Account Type: Passbook Savings Page # 1 of 1
Account Number: 511000000758 Beginning Balance: 0.00

[illegible]

Signature: Jeannie MacDowell
Print Name: Jeannie MacDowell

Date: 5/11/98
Telephone: 518 449-1228

NEW YORK REPUBLICAN STATE COMMITTEE

HEADQUARTERS ACCOUNT
310 STATE ST. PH 518-433-2601
ALBANY, NY 12210

1024

29-1727

10 - 0540-0000-0116 11 October 1994

N.Y.R.S.C. ESCROW ACCOUNT

\$ 100,000.00

One hundred thousand and 00/100

DOLLARS



Key Bank of New York
Washington Avenue at 14th Street
Albany, NY 12210
Post Office

J. P. Deary

⑈001024⑈ ⑆021300077⑆ 511 000463 8⑈ ⑆0010000000⑈



Key Bank of New York

TDA HOLDING - PASSBK ONLINE

CREDIT

101174

⑈110811166⑈

230531999600

\$ 100,000.00

166 0004 230531 0051108 5110-0000-0758-

Mark

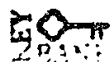
W. J. Deary

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60⑆0010000000⑈



DEBIT CASH IN

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10/11/44
17 CORP WOOD ALBANY, NY

0200691758

0928 20912

0200691758

0200691757

LET BARR NO: 0021000774
10/11/44
17 CORP WOOD ALBANY, NY

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15542-329

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Bank of New York

TDA HOLDING-PASSBK ONLINE

DEBIT

110894

ACCOUNT NO

ACCOUNT NO

ACCOUNT NO

1408043

230531999600

\$ 79.900.00

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C/BUYER SET

DEP

DEBIT CARD

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PREPARED BY

VR

APPROVED BY

Republican State Comm

5761408043 5800 3290 230531 999600

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UNCLASSIFIED
DATE 11/11/01
BY 60322 JAW/STW

UNCLASSIFIED
DATE 11/11/01
BY 60322

City Bank of New York

TDA HOLDING-PASSBK ONLINE

DEBIT

ACCOUNT TO NUMBER

ACCOUNT NUMBER

DATE

110894

5761008008

230531999600

\$ 175.000.00

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REMARKS	QB
REMARKS	AB

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My Rep

STATE OF NEW YORK

TDA HOLDING - PASSBK ONLINE

CREDIT

DATE
110494

ACCOUNT NO

ACCOUNT NO

CUST CENTER

0504001

230531990000

\$ 175,000.00

11/00/00 230531 0057405 11/11/00 11/00/00
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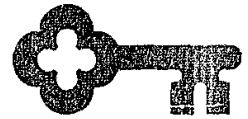
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11/14/74
NEW YORK
NEW YORK, NY

FEDERAL ELECTION COMMISSION
OFFICE OF THE GENERAL COUNSEL
WASHINGTON, DC 20463



JUN 18 3 27 PM '98

Key Services Corporation
17 Corporate Woods Blvd.
Albany, New York 12211-2388

June 12, 1998

MUR 4648

Federal Election Commission
Office of the General Counsel
999 E Street, N.W.
Washington, DC 20463
Attn: Tony Buckley

Re: New York Republican State Committee

Enclosed are documents relevant to the above Subpoena/Summons. Please make your remittance payable to Key Services Corporation along with our billing number.

24	STATEMENTS @	EACH	no charge
_____	_____	_____	_____
_____	PHOTOCOPIES @	EACH	_____
_____	HOURS @	PER HOUR	_____
_____	SIGNATURE CARD/CORPORATE RES	_____	_____
X	Questions/Answers	no charge	_____
_____	OTHER: _____	_____	_____
			\$00
AMOUNT DUE			_____
BILLING #			_____

COMMENTS:

* I apologize for the previous confusion.
File closed

Sincerely,

Stephanie Maldonado

Stephanie Maldonado
Legal Processing Department
Key Services Corporation
17 Corporate Woods Blvd
Albany NY 12211
(518) 436-2259
TID # 14-1621442

Subpoena and Order to Key Bank of New York
MUR 4648
Page 5

QUESTIONS AND DOCUMENT REQUESTS

1. Provide the account number for each account held by the Committee with you. Identify the account as a checking, savings, money market, or other type of account.

See Statement provided.

2. State whether any internal bank policy or any State or Federal banking law, would govern a request by an account holder who wanted to withdraw a sum of money of \$50,000 or more from an account, such that the preferred method would be to issue multiple checks on that account instead of withdrawing one lump sum. If your answer is "Yes," identify and describe in full the policy or law and the reasons which support such a practice.

There is no bank policy indicating the above.

3. Describe any contacts or conversations, between the Committee and you, regarding the Committee's desire to withdraw approximately \$50,000 on or about November 1, 1993, and to withdraw approximately \$50,000 on or about November 7, 1994. Identify all persons involved in those conversations or contacts.

NA

4. For the periods from October 20, 1993 to November 30, 1993 and from October 20, 1994 to November 30, 1994, produce all documents related in any way to any withdrawal from, or the negotiation of any check drawn on, any account held by the Committee.

See Statements provided.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 652 6
STATEMENT DATE: 10/07/93

652 6 B 99 4 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 94
315 STATE ST
ALBANY NY 12210-2001

C

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= 1+

STATEMENT PERIOD 09/09/93 THROUGH 10/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 652 6

PREVIOUS BALANCE AS OF 09/08/93	542,775.37	3 CHECKS TOTALING	71,913.62
1 DEPOSITS TOTALING	500.00	1 OTHER CHARGES TOTALING	45,000.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/07/93	426,361.75

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/08		PREVIOUS BALANCE			542,775.37
09/09		TOTAL CHECKS PAID: 2 CHECK(S)	51,913.62		490,861.75
09/15		CUSTOMER DEPOSIT		500.00	491,361.75
09/28		TOTAL CHECKS PAID: 1 CHECK(S)	20,000.00		471,361.75
10/07		DEBIT MEMO	45,000.00		426,361.75

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
1005	09/09	50,000.00	1006	09/09	1,913.62	1007	09/28	20,000.00

Direct inquiries to 1-800-825-4539. Please see information on other side.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 652 6
STATEMENT DATE: 11/05/93

652 6 B 99 12 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 94
315 STATE ST
ALBANY NY 12210-2001



1 11
- 1 11

STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 652 6

PREVIOUS BALANCE AS OF 10/07/93	426,361.75	10 CHECKS TOTALING	129,083.15
0 DEPOSITS TOTALING	0.00	2 OTHER CHARGES TOTALING	125,000.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/05/93	172,278.60

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/07		PREVIOUS BALANCE			426,361.75
10/08		TOTAL CHECKS PAID: 1 CHECK(S)	30,000.00		396,361.75
10/12		TOTAL CHECKS PAID: 1 CHECK(S)	15,000.00		381,361.75
10/25		TOTAL CHECKS PAID: 1 CHECK(S)	15,000.00		366,361.75
10/26		DEBIT MEMO	25,000.00		341,361.75
10/26		TOTAL CHECKS PAID: 1 CHECK(S)	25,000.00		316,361.75
11/01		DEBIT MEMO	100,000.00		216,361.75
11/01		TOTAL CHECKS PAID: 6 CHECK(S)	44,083.15		172,278.60

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
1008	10/12	15,000.00	1012	11/01	5,083.15	1016	11/01	8,750.00
1009	10/08	30,000.00	1013	11/01	4,000.00	1017	11/01	8,750.00
1010	10/25	15,000.00	1014	11/01	8,750.00			
1011	10/26	25,000.00	1015	11/01	8,750.00			

DIRECT INQUIRIES TO 716-836-4539 OR 1-800-825-4539.



Business Checking
Account No. 325110006526

325110006526
October 07, 1994
Page 1 of 3

B 00511 00008 R 45 B1

Questions About Your Accounts?
Call Key Express:
716-838-7200 (Buffalo Area) or
1-800-KEY-BANK (Nationwide)

Key Bank of New York
A KeyCorp Bank

NY REPUBLICAN STATE COMM
VICTORY 94
315 STATE ST
ALBANY NY 12210-2001

STATEMENT PERIOD: 09/09/94 - 10/07/94

ACCOUNT NO.: 325110006526

Summary

Beginning balance as of 09/09/94.....\$86,119.01 Less 8 check(s) paid.....123,270.00
Plus 51 deposit(s).....812,558.43 Ending balance as of 10/07/94.....\$775,407.44

Deposits and Other Credits

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
09/09	09/09		Customer Deposit	6,000.00
09/13	09/13		Customer Deposit	2,000.00
09/14	09/14		Customer Deposit	1,100.00
09/14	09/14		Customer Deposit	3,000.00
09/14	09/14		Customer Deposit	17,000.00
09/15	09/15		Customer Deposit	4,200.00
09/16	09/16		Customer Deposit	7,319.00
09/19	09/19		Customer Deposit	5,000.00
09/20	09/20		Customer Deposit	250.00
09/23	09/23		Customer Deposit	94.00
09/23	09/23		Customer Deposit	500.00
09/23	09/23		Customer Deposit	1,000.00
09/23	09/23		Customer Deposit	1,000.00
09/26	09/26		Customer Deposit	2,500.00
09/26	09/26		Customer Deposit	4,000.00
09/27	09/27		Customer Deposit	4,000.00
09/29	09/29		Customer Deposit	165.00
09/29	09/29		Customer Deposit	375.00
09/29	09/29		Customer Deposit	548.00
09/29	09/29		Customer Deposit	934.51
09/29	09/29		Customer Deposit	3,000.00
10/03	10/03		Customer Deposit	115.00
10/03	10/03		Customer Deposit	136.50
10/03	10/03		Customer Deposit	324.94
10/03	10/03		Customer Deposit	574.00
10/03	10/03		Customer Deposit	674.50
10/03	10/03		Customer Deposit	6,505.00
10/06	10/06		Customer Deposit	4,850.00
10/06	10/06		Customer Deposit	219,232.48
10/07	10/07		Customer Deposit	81.00
10/07	10/07		Customer Deposit	138.00
10/07	10/07		Customer Deposit	140.00
10/07	10/07		Customer Deposit	140.00
10/07	10/07		Customer Deposit	190.00



Business Checking
Account No. 325110006526

325110006526
October 07, 1994
Page 2 of 3

Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
Call Key Express:
716-838-7200 (Buffalo Area) or
1-800-KEY-BANK (Nationwide)

Deposits and Other Credits (continued)

Deposits

Posted Date	Effective Date	Serial Number	Description	Amount
10/07	10/07		Customer Deposit	235.00
10/07	10/07		Customer Deposit	250.00
10/07	10/07		Customer Deposit	275.00
10/07	10/07		Customer Deposit	315.00
10/07	10/07		Customer Deposit	331.50
10/07	10/07		Customer Deposit	339.50
10/07	10/07		Customer Deposit	350.00
10/07	10/07		Customer Deposit	350.00
10/07	10/07		Customer Deposit	484.00
10/07	10/07		Customer Deposit	700.00
10/07	10/07		Customer Deposit	826.50
10/07	10/07		Customer Deposit	1,035.00
10/07	10/07		Customer Deposit	1,060.00
10/07	10/07		Customer Deposit	2,000.00
10/07	10/07		Customer Deposit	2,050.00
10/07	10/07		Customer Deposit	4,870.00
10/07	10/07		Customer Deposit	500,000.00
51 deposit(s) totaling				\$812,558.43

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1037	09/14	350.00	1042	09/23	4,000.00	1045	10/04	4,850.00
* 1040	09/12	70,000.00	1043	09/28	10,000.00	1046	10/07	4,870.00
1041	09/16	4,200.00	1044	09/26	25,000.00			

8 check(s) totaling \$123,270.00

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
09/09/94	1	6,000.00			92,119.01
09/12/94			1	70,000.00	22,119.01
09/13/94	1	2,000.00			24,119.01
09/14/94	3	21,100.00	1	350.00	44,869.01
09/15/94	1	4,200.00			49,069.01
09/16/94	1	7,319.00	1	4,200.00	52,188.01
09/19/94	1	5,000.00			57,188.01
09/20/94	1	250.00			57,438.01
09/23/94	4	2,594.00	1	4,000.00	56,032.01
09/26/94	2	6,500.00	1	25,000.00	37,532.01
09/27/94	1	4,000.00			41,532.01
09/28/94			1	10,000.00	31,532.01
09/29/94	5	5,022.51			36,554.52
10/03/94	6	8,329.94			44,884.46
10/04/94			1	4,850.00	40,034.46
10/06/94	2	224,082.48			264,116.94
10/07/94	22	516,160.50	1	4,870.00	775,407.44



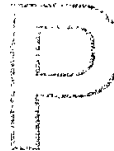
Business Checking
Account No. 325110006526

325110006526
October 07, 1994
Page 3 of 3

Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
Call Key Express:
716-838-7200 (Buffalo Area) or
1-800-KEY-BANK (Nationwide)

NOTICE OF CHANGE - EARNINGS CREDIT RATE. EFFECTIVE SEPTEMBER 1, 1994, THE EARNINGS CREDIT WILL NOW BE COMPUTED AT THE BANK'S EARNINGS CREDIT STANDARD RATE (3.00%, FORMERLY 2.50%*) WHENEVER YOUR AVERAGE DAILY INVESTABLE BALANCE IS BETWEEN \$10,000 AND \$49,999.99. THE EARNINGS CREDIT RATE WILL NOW BE COMPUTED AT THE BANK'S EARNINGS CREDIT PREMIUM RATE (3.52%, FORMERLY 2.50%*) WHENEVER YOUR AVERAGE DAILY INVESTABLE BALANCE IS EQUAL TO OR GREATER THAN \$50,000 (EXCEPT NATIONAL ACCOUNTS).
*RATES SUBJECT TO CHANGE WITHOUT NOTICE.





Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 325110006526

B 00511 00050 R 45 B1

NY REPUBLICAN STATE COMM
VICTORY 94
315 STATE ST
ALBANY NY 12210-2001

325110006526
November 07, 1994
Page 1 of 4

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

STATEMENT PERIOD: 10/08/94 - 11/07/94

ACCOUNT NO.: 325110006526

Summary

Beginning balance as of 10/08/94.....\$775,407.44
Plus 71 deposit(s).....1,872,475.52
Plus 3 other credit(s).....172,500.00

Less 48 check(s) paid.....1,775,807.37
Less 9 other withdrawal(s).....872,518.00
Less service charges/fees.....232.50
Ending balance as of 11/07/94.....\$171,825.09

Deposits and Other Credits

Deposits

Posted Effective

Date	Date	Serial Number	Description	Amount
10/11	10/11		Customer Deposit	4,966.34
10/11	10/11		Customer Deposit	5,000.00
10/11	10/11		Customer Deposit	12,000.00
10/12	10/12		Customer Deposit	170.00
10/12	10/12		Customer Deposit	325.00
10/12	10/12		Customer Deposit	576.50
10/12	10/12		Customer Deposit	664.50
10/12	10/12		Customer Deposit	5,000.00
10/12	10/12		Customer Deposit	13,592.74
10/13	10/13		Customer Deposit	2,000.00
10/13	10/13		Customer Deposit	23,000.00
10/13	10/13		Customer Deposit	100,000.00
10/14	10/14		Customer Deposit	27.00
10/14	10/14		Customer Deposit	40.00
10/14	10/14		Customer Deposit	95.00
10/14	10/14		Customer Deposit	135.00
10/14	10/14		Customer Deposit	258.00
10/14	10/14		Customer Deposit	260.00
10/14	10/14		Customer Deposit	350.00
10/14	10/14		Customer Deposit	436.50
10/14	10/14		Customer Deposit	1,091.50
10/14	10/14		Customer Deposit	1,150.00
10/14	10/14		Customer Deposit	19,000.00
10/17	10/17		Customer Deposit	180.00
10/17	10/17		Customer Deposit	805.00
10/17	10/17		Customer Deposit	1,331.50
10/17	10/17		Customer Deposit	2,200.00
10/17	10/17		Customer Deposit	5,000.00
10/17	10/17		Customer Deposit	9,500.00
10/17	10/17		Customer Deposit	12,128.34
10/17	10/17		Customer Deposit	155,100.00
10/19	10/19		Customer Deposit	140.00
10/19	10/19		Customer Deposit	155.00



KeyBank

Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 325110006526

325110006526
November 07, 1994
Page 2 of 4

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

Deposits and Other Credits (continued)

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/19	10/19		Customer Deposit	225.00
10/19	10/19		Customer Deposit	372.00
10/19	10/19		Customer Deposit	536.50
10/19	10/19		Customer Deposit	2,000.00
10/19	10/19		Customer Deposit	19,224.41
10/20	10/20		Customer Deposit	160.00
10/20	10/20		Customer Deposit	355.00
10/20	10/20		Customer Deposit	730.00
10/20	10/20		Customer Deposit	1,336.00
10/20	10/20		Customer Deposit	4,815.00
10/21	10/21		Customer Deposit	14,624.41
10/24	10/24		Customer Deposit	13,646.97
10/25	10/25		Customer Deposit	2,035.00
10/25	10/25		Customer Deposit	4,000.00
10/26	10/26		Customer Deposit	860.00
10/26	10/26		Customer Deposit	1,571.50
10/26	10/26		Customer Deposit	77,600.00
10/28	10/28		Customer Deposit	465.00
10/28	10/28		Customer Deposit	518.00
10/28	10/28		Customer Deposit	1,700.00
10/28	10/28		Customer Deposit	3,131.10
10/28	10/28		Customer Deposit	9,100.00
10/28	10/28		Customer Deposit	17,461.61
10/31	10/31		Customer Deposit	7,893.98
10/31	10/31		Customer Deposit	13,000.00
10/31	10/31		Customer Deposit	59,350.00
11/01	11/01		Customer Deposit	1,000.00
11/01	11/01		Customer Deposit	13,500.00
11/01	11/01		Customer Deposit	25,500.00
11/01	11/01		Customer Deposit	28,028.75
11/01	11/01	1101002282	Fedwire Deposit	200,000.00
11/02	11/02		Customer Deposit	77,500.00
11/02	11/02	1102001878	Fedwire Deposit	300,000.00
11/04	11/04		Customer Deposit	811.50
11/04	11/04		Customer Deposit	23,745.87
11/04	11/04		Customer Deposit	487,000.00
11/04	11/04	1104001986	Fedwire Deposit	25,000.00
11/07	11/07		Customer Deposit	57,000.00
71 deposit(s) totaling				\$1,872,475.52

Other Credits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/20	10/19	1053	Reverse Check	100,000.00
10/31	10/31		Credit Memo	25,000.00
10/31	10/31		Credit Memo	47,500.00
3 other credit(s) totaling				\$172,500.00

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1047	10/11	300,000.00	1052	10/19	245.00	1056	11/01	300.00
1048	10/11	4,970.00	1053	10/19	100,000.00	1057	10/21	500.00
1049	10/13	500,000.00	* 1053	10/27	100,000.00	1058	10/18	9,000.00
1050	10/11	13,600.00	1054	10/18	12,130.00	1059	10/18	800.00
1051	10/14	5,000.00	1055	10/17	2,200.00	1060	10/18	10,000.00



Business Checking
Account No. 325110006526

325110006526
November 07, 1994
Page 3 of 4

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
1061..	10/20.....	5,000.00	1072..	10/28.....	250.00	1084..	11/04.....	35,000.00
1062..	10/20.....	15,000.00	1073..	10/31.....	11,000.00	1085..	11/07.....	65,699.91
1063..	10/19.....	1,500.00	1074..	10/28.....	245.00	* 1090..	10/31.....	3,864.72
1064..	10/19.....	4,829.36	1075..	10/28.....	17,461.61	1091..	10/31.....	4,029.26
1065..	10/21.....	4,829.36	1076..	11/01.....	290.00	1092..	11/02.....	27,354.41
1066..	10/24.....	9,795.05	* 1078..	10/31.....	3,131.10	1093..	11/01.....	28,028.75
1067..	10/25.....	4,696.73	1079..	11/02.....	1,000.00	1094..	11/04.....	23,745.87
1068..	10/26.....	105,000.00	1080..	11/02.....	13,425.00	* 1097..	11/03.....	77,000.00
1069..	10/27.....	8,000.00	1081..	11/04.....	17,062.50	1098..	11/07.....	5,823.95
1070..	10/27.....	9,963.00	1082..	11/04.....	24,126.55	1099..	11/07.....	960.00
1071..	10/25.....	8,950.24	1083..	11/07.....	175,000.00	* 1141..	11/07.....	5,000.00
					48 check(s) totaling.....	\$1,775,807.37		

Withdrawals and Other Charges

Other Withdrawals

Posted	Effective	Serial	Description	Amount	
Date	Date	Number			
10/27...	10/27.....	1027000283...	Fedwire Withdrawal.....	50,000.00	
10/27...	10/27.....	1027001693...	Fedwire Withdrawal.....	98,000.00	
10/31...	10/31.....	1031002310...	Fedwire Withdrawal.....	18,000.00	
11/01...	10/31.....	1031002328...	Fedwire Withdrawal.....	80,000.00	
11/02...	11/02.....	1102000521...	Fedwire Withdrawal.....	75,000.00	
11/02...	11/02.....		Debit Memo.....	15,877.00	
11/02...	11/02.....		Debit Memo.....	55,641.00	
11/03...	11/03.....		Debit Memo.....	410,000.00	
11/04...	11/04.....	1104002022...	Fedwire Withdrawal.....	70,000.00	
				9 other withdrawal(s) totaling.....	\$872,518.00

Service Charges

Posted	Effective	Serial	Description	Amount	
Date	Date	Number			
10/27...	10/27.....		Fedwire Service Charge.....	20.00	
10/27...	10/27.....		Fedwire Service Charge.....	20.00	
10/28...	10/28.....		Overdraft Item Charge.....	15.00	
10/31...	10/31.....		Fedwire Service Charge.....	20.00	
10/31...	10/31.....		Overdraft Item Charge.....	15.00	
11/01...	11/01.....		Fedwire Service Charge.....	20.00	
11/01...	11/01.....		Fedwire Service Charge.....	12.50	
11/01...	11/01.....		Overdraft Item Charge.....	15.00	
11/02...	11/02.....		Fedwire Service Charge.....	12.50	
11/02...	11/02.....		Fedwire Service Charge.....	20.00	
11/04...	11/04.....		Fedwire Service Charge.....	12.50	
11/04...	11/04.....		Fedwire Service Charge.....	20.00	
11/04...	11/04.....		Summary - Overdraft Item Charge.....	30.00	
				Service charges totaling.....	\$232.50



KeyBank

Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 325110006526

325110006526
November 07, 1994
Page 4 of 4

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

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/11/94	3	21,966.34	3	318,570.00	478,803.78
10/12/94	6	20,328.74			499,132.52
10/13/94	3	125,000.00	1	500,000.00	124,132.52
10/14/94	11	22,843.00	1	5,000.00	141,975.52
10/17/94	8	186,244.84	1	2,200.00	326,020.36
10/18/94			4	31,930.00	294,090.36
10/19/94	7	22,652.91	4	106,574.36	210,168.91
10/20/94	6	107,396.00	2	20,000.00	297,564.91
10/21/94	1	14,624.41	2	5,329.36	306,859.96
10/24/94	1	13,646.97	1	9,795.05	310,711.88
10/25/94	2	6,035.00	2	13,646.97	303,099.91
10/26/94	3	80,031.50	1	105,000.00	278,131.41
10/27/94			7	266,003.00	12,128.41
10/28/94	6	32,375.71	4	17,971.61	26,532.51
10/31/94	5	152,743.98	7	40,060.08	139,216.41
11/01/94	5	268,028.75	7	108,666.25	298,578.91
11/02/94	2	377,500.00	8	188,329.91	487,749.00
11/03/94			2	487,000.00	749.00
11/04/94	4	536,557.37	9	169,997.42	367,308.95
11/07/94	1	57,000.00	5	252,483.86	171,825.09

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.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 635 9
10/31/93

00 635 9 8 99 54 R EM B
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 10/01/93 THROUGH 10/31/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 5110 00 635 9

PREVIOUS BALANCE AS OF 09/30/93	7,660.38	54 CHECKS TOTALING	72,356.72
9 DEPOSITS TOTALING	107,320.00	4 OTHER CHARGES TOTALING	30,005.03
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	28.09
		ENDING BALANCE AS OF 10/31/93	12,590.54

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/30		PREVIOUS BALANCE			7,660.38
10/04		TOTAL CHECKS PAID: 1 CHECK(S)	700.00		6,960.38
10/05		TOTAL CHECKS PAID: 2 CHECK(S)	2,900.00		4,060.38
10/06		TOTAL CHECKS PAID: 1 CHECK(S)	1,400.00		2,660.38
10/08		CUSTOMER DEPOSIT		614.77	3,275.15
10/08		CUSTOMER DEPOSIT		4,733.99	8,009.14
10/08		CUSTOMER DEPOSIT		46,062.23	54,071.37
10/12		CUSTOMER DEPOSIT		14,978.07	69,049.44
10/12		TOTAL CHECKS PAID: 6 CHECK(S)	8,590.51		60,458.93
10/13		CUSTOMER DEPOSIT		7,230.00	67,688.93
10/13		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	5,022.11		62,666.82
10/13		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	9,955.96		52,710.86
10/13		TOTAL CHECKS PAID: 9 CHECK(S)	6,420.11		46,290.75
10/14		CUSTOMER DEPOSIT		2,752.15	49,042.90
10/14		TOTAL CHECKS PAID: 9 CHECK(S)	30,638.40		18,404.50
10/15		TOTAL CHECKS PAID: 7 CHECK(S)	3,983.78		14,420.72
10/18		TOTAL CHECKS PAID: 8 CHECK(S)	9,433.25		4,987.47
10/20		TOTAL CHECKS PAID: 3 CHECK(S)	1,878.76		3,108.71
10/21		TOTAL CHECKS PAID: 2 CHECK(S)	657.07		2,451.64
10/22		OVERDRAFT ITEM CHARGE	15.00		2,436.64
10/22	10/21	CHECK # 2472	3,022.87		586.23-
10/25		CUSTOMER DEPOSIT		4,436.83	3,850.60
10/26		CUSTOMER DEPOSIT		11,485.00	15,335.60
10/26		CUSTOMER DEPOSIT		15,026.96	30,362.56
10/26		TOTAL CHECKS PAID: 1 CHECK(S)	438.57		29,923.99
10/27		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	4,944.28		24,979.71
10/27		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	10,082.68		14,897.03

Direct inquiries to 1-800-825-4539. Please see information on other side. PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 635 9
10/31/93

00 635 9 B 99 54 R EM B
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

C

STATEMENT PERIOD 10/01/93 THROUGH 10/31/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/28		TOTAL CHECKS PAID: CHECK(S)	143.40		14,753.63
10/29		TOTAL CHECKS PAID: 5 CHECK(S)	2,150.00		12,603.63
10/31		SERVICE CHARGE	13.09		12,590.54

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
2436	10/14	15.75	2457	10/14	957.28	2475	10/13	704.81
2437	10/05	1,400.00	2458	10/14	226.17	2476	10/12	47.62
2439*	10/06	1,400.00	2459	10/13	188.61	2477	10/13	52.06
2440	10/05	1,500.00	2460	10/13	43.50	2478	10/26	438.57
2441	10/04	700.00	2461	10/13	1,922.00	2479	10/14	3,041.94
2443*	10/13	456.66	2462	10/12	21.53	2480	10/15	526.53
2444	10/15	146.11	2463	10/14	57.33	2481	10/12	4,257.73
2446*	10/14	4,733.99	2464	10/18	140.54	2482	10/28	143.40
2447	10/15	256.60	2465	10/18	481.61	2483	10/18	1,400.00
2448	10/21	186.00	2466	10/14	408.60	2484	10/18	1,000.00
2449	10/20	428.06	2467	10/13	1,552.75	2485	10/20	1,400.00
2450	10/15	754.54	2468	10/14	21.50	2486	10/18	1,500.00
2451	10/15	1,000.00	2469	10/12	718.72	2487	10/15	700.00
2452	10/18	76.25	2470	10/13	563.18	2489*	10/15	600.00
2453	10/20	50.70	2471	10/18	398.02	2490	10/18	4,436.83
2454	10/21	471.07	2472	10/22	3,022.87	2495*	10/29	700.00
2455	10/14	21,175.84	2473	10/12	478.42	2497*	10/29	1,200.00
2456	10/12	3,066.49	2474	10/13	936.54	2501*	10/29	250.00

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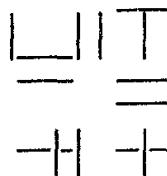


Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 635 9
11/30/93

00 635 9 B 99 78 R EM V
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001



STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 1D4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 5110 00 635 9

PREVIOUS BALANCE AS OF 10/31/93	12,590.54	78 CHECKS TOTALING	62,786.06
11 DEPOSITS TOTALING	85,485.48	4 OTHER CHARGES TOTALING	30,792.12
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	7.14
		ENDING BALANCE AS OF 11/30/93	4,490.70

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/31		PREVIOUS BALANCE			12,590.54
11/01		TOTAL CHECKS PAID: 2 CHECK(S)	1,250.00		11,340.54
11/02		TOTAL CHECKS PAID: 1 CHECK(S)	1,400.00		9,940.54
11/03		TOTAL CHECKS PAID: 1 CHECK(S)	1,400.00		8,540.54
11/04		TOTAL CHECKS PAID: 3 CHECK(S)	3,085.00		5,455.54
11/05		CUSTOMER DEPOSIT		7,492.50	12,948.04
11/09		CUSTOMER DEPOSIT		15,063.56	28,011.60
11/09		TOTAL CHECKS PAID: 6 CHECK(S)	3,500.00		24,511.60
11/10		CUSTOMER DEPOSIT		7,670.25	32,181.85
11/10		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	4,893.61		27,288.24
11/10		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	10,169.95		17,118.29
11/10		TOTAL CHECKS PAID: 2 CHECK(S)	950.00		16,168.29
11/12		CUSTOMER DEPOSIT		676.34	16,844.63
11/12		CUSTOMER DEPOSIT		965.94	17,810.57
11/12		CUSTOMER DEPOSIT		1,000.00	18,810.57
11/12		CUSTOMER DEPOSIT		1,417.20	20,227.77
11/12		CUSTOMER DEPOSIT		2,250.00	22,477.77
11/12		CUSTOMER DEPOSIT		4,075.86	26,553.63
11/12		CUSTOMER DEPOSIT		29,145.27	55,698.90
11/12		TOTAL CHECKS PAID: 2 CHECK(S)	2,130.00		53,568.90
11/15		TOTAL CHECKS PAID: 8 CHECK(S)	7,808.22		45,760.68
11/16		TOTAL CHECKS PAID: 18 CHECK(S)	14,879.75		30,880.93
11/17		TOTAL CHECKS PAID: 16 CHECK(S)	12,961.21		17,919.72
11/18		TOTAL CHECKS PAID: 6 CHECK(S)	2,759.22		15,160.50
11/19		TOTAL CHECKS PAID: 5 CHECK(S)	5,795.20		9,365.30
11/22		TOTAL CHECKS PAID: 1 CHECK(S)	50.70		9,314.60
11/23		CUSTOMER DEPOSIT		15,728.56	25,043.16



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 635 9
11/30/93

00 635 9 B 99 78 R EM V
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
11/23		TOTAL CHECKS PAID: 2 CHECK(S)	275.82		24,767.34
11/24		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	5,078.48		19,688.86
11/24		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	10,650.08		9,038.78
11/24		TOTAL CHECKS PAID: 2 CHECK(S)	3,418.66		5,620.12
11/26		TOTAL CHECKS PAID: 1 CHECK(S)	430.93		5,189.19
11/29		TOTAL CHECKS PAID: 2 CHECK(S)	691.35		4,497.84
11/30		SERVICE CHARGE	7.14		4,490.70

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
2337	11/17	80.00	2521	11/18	175.45	2549*	11/15	599.50
2488*	11/12	630.00	2522	11/16	410.89	2550	11/16	718.72
2491*	11/02	1,400.00	2523	11/18	90.00	2551	11/16	563.18
2492	11/01	1,000.00	2524	11/19	965.94	2552	11/16	383.80
2493	11/03	1,400.00	2525	11/15	1,000.00	2553	11/24	1,318.66
2494	11/12	1,500.00	2526	11/18	283.60	2554	11/16	425.22
2496*	11/10	700.00	2527	11/19	1,302.80	2555	11/17	1,048.14
2498*	11/04	1,085.00	2528	11/23	243.96	2556	11/17	728.18
2499	11/04	1,500.00	2529	11/16	754.54	2557	11/16	1,067.49
2500	11/04	500.00	2530	11/17	1,000.00	2558	11/17	156.90
2502*	11/01	250.00	2531	11/19	58.70	2559	11/16	223.56
2503	11/09	700.00	2532	11/22	50.70	2560	11/16	564.84
2504	11/17	500.00	2533	11/17	371.56	2561	11/23	31.86
2505	11/09	700.00	2534	11/17	437.40	2562	11/19	3,242.76
2506	11/09	750.00	2536*	11/18	942.00	2563	11/15	2,570.73
2507	11/09	350.00	2537	11/26	430.93	2564	11/16	50.25

Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 635 9
11/30/93

00 635 9 B 99 78 R EM V
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93



If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

KeyBank

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 5110 00 635 9

PREVIOUS BALANCE AS OF 10/31/93	12,590.54	78 CHECKS TOTALING	62,786.06
11 DEPOSITS TOTALING	85,485.48	4 OTHER CHARGES TOTALING	30,792.12
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	7.14
		ENDING BALANCE AS OF 11/30/93	4,490.70

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/31		PREVIOUS BALANCE			12,590.54
11/01		TOTAL CHECKS PAID: 2 CHECK(S)	1,250.00		11,340.54
11/02		TOTAL CHECKS PAID: 1 CHECK(S)	1,400.00		9,940.54
11/03		TOTAL CHECKS PAID: 1 CHECK(S)	1,400.00		8,540.54
11/04		TOTAL CHECKS PAID: 3 CHECK(S)	3,085.00		5,455.54
11/05		CUSTOMER DEPOSIT		7,492.50	12,948.04
11/09		CUSTOMER DEPOSIT		15,063.56	28,011.60
11/09		TOTAL CHECKS PAID: 6 CHECK(S)	3,500.00		24,511.60
11/10		CUSTOMER DEPOSIT		7,670.25	32,181.85
11/10		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	4,893.61		27,288.24
11/10		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	10,169.95		17,118.29
11/10		TOTAL CHECKS PAID: 2 CHECK(S)	950.00		16,168.29
11/12		CUSTOMER DEPOSIT		676.34	16,844.63
11/12		CUSTOMER DEPOSIT		965.94	17,810.57
11/12		CUSTOMER DEPOSIT		1,000.00	18,810.57
11/12		CUSTOMER DEPOSIT		1,417.20	20,227.77
11/12		CUSTOMER DEPOSIT		2,250.00	22,477.77
11/12		CUSTOMER DEPOSIT		4,075.86	26,553.63
11/12		CUSTOMER DEPOSIT		29,145.27	55,698.90
11/12		TOTAL CHECKS PAID: 2 CHECK(S)	2,130.00		53,568.90
11/15		TOTAL CHECKS PAID: 8 CHECK(S)	7,808.22		45,760.68
11/16		TOTAL CHECKS PAID: 18 CHECK(S)	14,879.75		30,880.93
11/17		TOTAL CHECKS PAID: 16 CHECK(S)	12,961.21		17,919.72
11/18		TOTAL CHECKS PAID: 6 CHECK(S)	2,759.22		15,160.50
11/19		TOTAL CHECKS PAID: 5 CHECK(S)	5,795.20		9,365.30
11/22		TOTAL CHECKS PAID: 1 CHECK(S)	50.70		9,314.60
11/23		CUSTOMER DEPOSIT		15,728.56	25,043.16

DIRECT INQUIRIES TO 716-836-4539 OR 1-300-825-4539.

PAGE 001

Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 5110 00 635 9
STATEMENT DATE: 11/30/93

00 635 9 B 99 78 R EM V
NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

FORM NO SD74-5002 REV 12/97



Business Checking
Account No. 5110006359

5110006359
October 31, 1994
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B 00511 00162 R EM V1

Key Bank of New York
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NEW YORK REPUBLICAN STATE COMMITTEE
ALLOCATION ACCOUNT
315 STATE ST
ALBANY NY 12210-2001

Questions About Your Accounts?
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STATEMENT PERIOD: 10/01/94 - 10/31/94

ACCOUNT NO.: 5110006359

Summary

Beginning balance as of 10/01/94.....	\$10,596.70	Less 160 check(s) paid.....	336,099.70
Plus 22 deposit(s).....	515,683.82	Less 8 other withdrawal(s).....	65,076.09
Plus 2 other credit(s).....	37,500.00	Less service charges/fees.....	20.00
		Ending balance as of 10/31/94.....	\$162,584.73

Deposits and Other Credits

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/11...	10/11		Customer Deposit.....	2,977.71
10/12...	10/12		Customer Deposit.....	6,936.58
10/12...	10/12		Customer Deposit.....	27,149.24
10/13...	10/13		Customer Deposit.....	1,759.37
10/13...	10/13		Customer Deposit.....	2,171.70
10/13...	10/13		Customer Deposit.....	2,882.16
10/13...	10/13		Customer Deposit.....	51,139.56
10/14...	10/14		Customer Deposit.....	3,268.26
10/14...	10/14		Customer Deposit.....	3,350.00
10/17...	10/17		Customer Deposit.....	1,000.00
10/17...	10/17		Customer Deposit.....	1,160.00
10/17...	10/17		Customer Deposit.....	10,000.00
10/17...	10/17		Customer Deposit.....	35,047.08
10/19...	10/19		Customer Deposit.....	4,047.81
10/19...	10/19		Customer Deposit.....	23,526.90
10/20...	10/20		Customer Deposit.....	61.00
10/20...	10/20		Customer Deposit.....	99,368.25
10/24...	10/24		Customer Deposit.....	31,813.91
10/25...	10/25		Customer Deposit.....	25,936.18
10/26...	10/26		Customer Deposit.....	33,309.08
10/31...	10/31		Customer Deposit.....	24,340.00
10/31...	10/31		Customer Deposit.....	124,439.03
			22 deposit(s) totaling.....	\$515,683.82

Other Credits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/28...	10/28		Credit Memo.....	8,325.00
10/28...	10/28		Credit Memo.....	29,175.00
			2 other credit(s) totaling.....	\$37,500.00



Business Checking
Account No. 5110006359

5110006359
October 31, 1994
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Key Bank of New York
A KeyCorp Bank

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Checks Paid * indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0..10/05.....	923.33	* 687..10/31.....	4.59	3234..10/24.....	318.00			
0..10/24.....	56.00	* 690..10/28.....	86.11	3235..10/19.....	195.76			
520..10/06.....	27.55	* 693..10/28.....	1,466.04	3236..10/19.....	47.00			
* 547..10/06.....	27.55	* 695..10/31.....	1,105.60	3237..10/18.....	2,467.48			
601..10/11.....	82.66	696..10/27.....	1,038.54	3238..10/18.....	20.60			
* 608..10/05.....	1,062.99	* 699..10/27.....	879.38	3239..10/26.....	242.87			
611..10/03.....	3,319.57	* 3114..10/05.....	498.00	3240..10/21.....	219.55			
* 615..10/03.....	44.78	* 3180..10/12.....	74.24	3241..10/20.....	1,195.66			
617..10/04.....	22.96	* 3187..10/24.....	262.24	3242..10/18.....	845.50			
* 623..10/19.....	48.22	3188..10/12.....	2,077.71	3243..10/19.....	392.40			
* 626..10/12.....	23.42	3189..10/06.....	150.00	3244..10/19.....	718.72			
627..10/11.....	9.18	3190..10/07.....	750.00	3245..10/18.....	2,174.30			
* 633..10/13.....	753.90	3191..10/18.....	8,093.23	3246..10/18.....	647.30			
634..10/17.....	1,345.36	3192..10/17.....	150.00	3247..10/24.....	1,000.00			
* 637..10/17.....	3,319.57	3193..10/13.....	200.00	3248..10/19.....	536.01			
638..10/14.....	923.33	3194..10/17.....	6,736.58	3249..10/20.....	211.80			
639..10/13.....	624.72	3195..10/19.....	2,500.00	3250..10/17.....	442.55			
640..10/14.....	1,851.53	3196..10/19.....	144.63	3251..10/18.....	1,593.52			
641..10/14.....	114.81	3197..10/21.....	48.02	3252..10/20.....	957.78			
642..10/12.....	134.33	3198..10/20.....	127.51	3253..10/19.....	107.99			
643..10/27.....	57.40	3199..10/21.....	62.00	3254..10/18.....	151.64			
644..10/14.....	55.11	3200..10/19.....	326.97	3255..10/19.....	146.14			
645..10/18.....	50.18	3201..10/18.....	432.40	3256..10/20.....	47.67			
646..10/13.....	538.13	3202..10/21.....	1,000.00	3257..10/19.....	119.80			
647..10/17.....	43.62	3203..10/21.....	209.66	3258..10/19.....	150.00			
648..10/12.....	594.95	3204..10/20.....	754.54	3259..10/21.....	2,000.00			
649..10/12.....	120.61	3205..10/20.....	1,000.00	3260..10/17.....	1,516.41			
650..10/13.....	80.36	3206..10/19.....	182.15	3261..10/19.....	3,675.00			
651..10/19.....	32.14	3207..10/19.....	25.35	3262..10/18.....	200.40			
* 653..10/13.....	563.66	3208..10/24.....	323.72	* 3264..10/18.....	5,000.00			
654..10/12.....	59.70	3209..10/24.....	5,250.00	3265..10/21.....	1,074.68			
655..10/19.....	33.07	3210..10/19.....	56.00	3266..10/17.....	1,000.00			
* 657..10/26.....	18.37	3211..10/21.....	3,491.24	3267..10/18.....	3,268.26			
* 659..10/31.....	81.52	3212..10/27.....	708.88	3268..10/17.....	1,160.00			
660..10/13.....	83.81	3213..10/20.....	479.68	3269..10/21.....	10,000.00			
661..10/21.....	11.48	3214..10/21.....	121.78	3270..10/24.....	23,526.90			
662..10/18.....	63.15	3215..10/27.....	716.26	3271..10/24.....	828.53			
663..10/18.....	1,038.54	3216..10/20.....	43.49	3272..10/27.....	108.25			
664..10/14.....	784.64	3217..10/17.....	21,000.00	3273..10/26.....	111.03			
665..10/14.....	451.93	3218..10/17.....	1,373.23	3274..10/21.....	3,000.00			
666..10/13.....	879.38	3219..10/18.....	1,623.75	3275..10/21.....	7,500.00			
* 668..10/27.....	753.90	3220..10/20.....	2,000.00	3276..10/24.....	73,831.60			
* 672..10/26.....	923.33	* 3222..10/19.....	148.97	3277..10/25.....	18,036.65			
673..10/27.....	624.72	3223..10/18.....	521.55	3278..10/27.....	10,000.00			
674..10/28.....	1,851.53	3224..10/17.....	21.87	3279..10/28.....	7,600.00			
675..10/26.....	167.62	3225..10/18.....	1,374.00	* 3283..10/27.....	204.15			
676..10/31.....	108.03	3226..10/21.....	378.36	* 3288..10/31.....	3,000.00			
677..10/27.....	393.83	3227..10/18.....	6,107.55	* 3290..10/31.....	7,656.36			
* 679..10/26.....	594.95	3228..10/19.....	438.05	3291..10/28.....	17,873.60			
680..10/26.....	135.02	3229..10/19.....	536.00	* 3293..10/28.....	300.00			
681..10/28.....	39.03	3230..10/18.....	2,586.76	3294..10/28.....	350.00			
682..10/26.....	66.02	3231..10/20.....	2,000.00	* 3315..10/31.....	8,000.00			
* 684..10/26.....	563.66	3232..10/28.....	1,785.68					
685..10/28.....	59.70	3233..10/20.....	216.68					

160 check(s) totaling.....\$336,099.70



Business Checking
Account No. 5110006359

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October 31, 1994
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Key Bank of New York
A KeyCorp Bank

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Withdrawals and Other Charges

Other Withdrawals

Posted Date	Effective Date	Serial Number	Description	Amount
10/11	10/11		Direct Withdrawal Paychex Inc. Payroll	3,171.84
10/12	10/12		Direct Withdrawal Paychex Tps Taxes	9,127.79
10/13	10/13		Debit Memo	61.00
10/25	10/25		Direct Withdrawal Paychex Inc. Payroll	3,956.48
10/26	10/26		Direct Withdrawal Paychex Tps Taxes	11,249.54
10/28	10/28	1028002184	Fedwire Withdrawal	37,500.00
10/31	10/31		Debit Memo	5.00
10/31	10/31		Direct Withdrawal Paychex Tps Taxes	4.44
8 other withdrawal(s) totaling				\$65,076.09

Service Charges

Posted Date	Effective Date	Serial Number	Description	Amount
10/28	10/28		Fedwire Service Charge	20.00
Service charges totaling				\$20.00

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/03/94			2	3,364.35	7,232.35
10/04/94			1	22.96	7,209.39
10/05/94			3	2,484.32	4,725.07
10/06/94			3	205.10	4,519.97
10/07/94			1	750.00	3,769.97
10/11/94	1	2,977.71	3	3,263.68	3,484.00
10/12/94	2	34,085.82	8	12,212.75	25,357.07
10/13/94	4	57,952.79	9	3,784.96	79,524.90
10/14/94	2	6,618.26	6	4,181.35	81,961.81
10/17/94	4	47,207.08	12	38,109.19	91,059.70
10/18/94			20	38,260.11	52,799.59
10/19/94	2	27,574.71	22	10,560.37	69,813.93
10/20/94	2	99,429.25	12	9,034.81	160,208.37
10/21/94			14	29,116.77	131,091.60
10/24/94	1	31,813.91	9	105,396.99	57,508.52
10/25/94	1	25,936.18	2	21,993.13	61,451.57
10/26/94	1	33,309.08	10	14,072.41	80,688.24
10/27/94			11	15,485.31	65,202.93
10/28/94	2	37,500.00	12	68,931.69	33,771.24
10/31/94	2	148,779.03	9	19,965.54	162,584.73



Business Checking
Account No. 5110006359

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November 30, 1994
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B 00511 00151 R EM V1

Key Bank of New York
A KeyCorp Bank

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

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STATEMENT PERIOD: 11/01/94 - 11/30/94

ACCOUNT NO.: 5110006359

Summary

Beginning balance as of 11/01/94.....\$162,584.73
Plus 15 deposit(s).....866,908.41

Less 151 check(s) paid.....1,000,914.15
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 Effective

Date	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	* 700	11/02	664.64	714	11/25	81.52
* 658	11/16	22.96	701	11/01	957.66	715	11/14	594.95
* 671	11/01	3,319.57	* 706	11/15	3,319.57	716	11/15	50.63
* 678	11/25	84.96	707	11/14	923.33	717	11/14	76.07
* 683	11/04	33.29	708	11/10	624.72	718	11/23	68.78
* 686	11/14	45.46	709	11/16	1,851.53	719	11/10	563.66
* 691	11/02	84.96	710	11/10	155.57	720	11/14	83.81
692	11/01	22.96	711	11/16	45.87	721	11/18	16.07
* 694	11/01	1,399.56	712	11/16	39.61	* 725	11/10	53.97
* 698	11/04	451.93	713	11/14	443.19	726	11/21	102.27



Business Checking
Account No. 5110006359

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November 30, 1994
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Key Bank of New York
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Checks Paid (continued* indicates a break in numerical sequence)

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

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

Withdrawals and Other Charges

Other Withdrawals

Posted 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	3,925.76
11/23	11/23		Direct Withdrawal Paychex Tps Taxes	7,607.83
4 other withdrawal(s) totaling.....				\$26,028.61



Business Checking
Account No. 5110006359

5110006359
November 30, 1994
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Key Bank of New York
A KeyCorp Bank

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Withdrawals and Other Charges (continued)

Service Charges
Posted Effective Serial
Date Date Number Description Amount
11/07/94 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.

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 14 221 4
10/31/93

221 4 8 99 2 R EM 8
REPUBLICAN STATE COMMITTEE
C/O LEWIS BART STONE ROGERS & WELLS
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005

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STATEMENT PERIOD 10/01/93 THROUGH 10/31/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 011 14 221 4

PREVIOUS BALANCE AS OF 09/30/93	52,452.80	1 CHECKS TOTALING	500.00
8 DEPOSITS TOTALING	28,545.50	2 OTHER CHARGES TOTALING	28,570.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/31/93	51,928.30

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/30		PREVIOUS BALANCE			52,452.80
10/01		DIRECT WITHDRAWAL COMMERCIAL LOAN PAYMENT	3,570.00		48,882.80
10/05		CUSTOMER DEPOSIT		161.50	49,044.30
10/07		DEBIT MEMO	25,000.00		24,044.30
10/18		CUSTOMER DEPOSIT		500.00	24,544.30
10/18		CUSTOMER DEPOSIT		1,500.00	26,044.30
10/20		CUSTOMER DEPOSIT		100.00	26,144.30
10/20		TOTAL CHECKS PAID: 1 CHECK(S)	500.00		25,644.30
10/25		CUSTOMER DEPOSIT		199.00	25,843.30
10/27		CUSTOMER DEPOSIT		1,000.00	26,843.30
10/29		CUSTOMER DEPOSIT		85.00	26,928.30
10/29		CUSTOMER DEPOSIT		25,000.00	51,928.30

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
1878	10/20	500.00						

Direct inquiries to 1-800-825-4539. Please see information on other side.

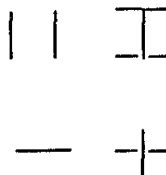


Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 14 221 4
11/30/93

221 4 B 99 0 R EM T
REPUBLICAN STATE COMMITTEE
C/O LEWIS BART STONE ROGERS & WELLS
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005



STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

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NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 104.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 011 14 221 4

PREVIOUS BALANCE AS OF 10/31/93	51,928.30	0 CHECKS TOTALING	0.00
5 DEPOSITS TOTALING	31,998.00	1 OTHER CHARGES TOTALING	3,570.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/30/93	80,356.30

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/31		PREVIOUS BALANCE			51,928.30
11/01		DIRECT WITHDRAWAL COMMERCIAL LOAN PAYMENT	3,570.00		48,358.30
11/09		CUSTOMER DEPOSIT		1,000.00	49,358.30
11/16		CUSTOMER DEPOSIT		125.00	49,483.30
11/29		CUSTOMER DEPOSIT		123.00	49,606.30
11/29		CUSTOMER DEPOSIT		30,000.00	79,606.30
11/30		CUSTOMER DEPOSIT		750.00	80,356.30



DIRECT INQUIRIES TO 716-836-4539 OR 1-800-825-4539.



Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11142214

B 00511 00002 R EM B1

REPUBLICAN STATE COMMITTEE
C/O LEWIS BART STONE ROGERS & WELLS
315 STATE ST
ALBANY NY 12210-2001

11142214
October 31, 1994
Page 1 of 2

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

STATEMENT PERIOD: 10/01/94 - 10/31/94

ACCOUNT NO.: 11142214

Summary

Beginning balance as of 10/01/94.....\$11,713.68
Plus 4 deposit(s).....141,352.11

Less 4 other withdrawal(s).....132,745.00
Less service charges/fees.....39.00
Ending balance as of 10/31/94.....\$20,281.79

Deposits and Other Credits

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/06	10/06		Customer Deposit	3,100.00
10/06	10/06		Customer Deposit	16,500.00
10/06	10/06		Customer Deposit	121,550.61
10/14	10/14		Customer Deposit	201.50
4 deposit(s) totaling				\$141,352.11

Withdrawals and Other Charges

Other Withdrawals

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/03	10/03		Direct Withdrawal Commercial Loan Payment	3,570.00
10/28	10/28	1028002391	Fedwire Withdrawal	75,000.00
10/28	10/28		Debit Memo	29,175.00
10/31	10/31		Debit Memo	25,000.00
4 other withdrawal(s) totaling				\$132,745.00

Service Charges

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/28	10/28		Fedwire Service Charge	20.00
10/28	10/28		Check/Supply Printing Charge	19.00
Service charges totaling				\$39.00



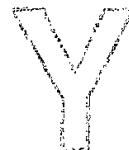
Business Checking
Account No. 11142214

11142214
October 31, 1994
Page 2 of 2

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

Balance Summary					
Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/03/94			1	3,570.00	8,143.68
10/06/94	3	141,150.61			149,294.29
10/16/94	1	201.50			149,495.79
10/28/94			4	104,214.00	45,281.79
10/31/94			1	25,000.00	20,281.79





Business Checking
Account No. 11142214

11142214
November 30, 1994
Page 1 of 2

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Key Bank of New York
A KeyCorp Bank

REPUBLICAN STATE COMMITTEE
C/O LEWIS BART STONE ROGERS & WELLS
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.: 11142214

Summary

Beginning balance as of 11/01/94.....\$20,281.79
Plus 1 other credit(s).....10,000.00

Less 1 check(s) paid.....13,943.16
Less 1 other withdrawal(s).....3,570.00
Less service charges/fees.....21.03
Ending balance as of 11/30/94.....\$12,747.60

Deposits and Other Credits

Other Credits

Posted Effective

Date	Date	Serial Number	Description	Amount
11/29	11/29		Credit Memo	10,000.00

1 other credit(s) totaling.....\$10,000.00

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount
1880	11/01	13,943.16			

1 check(s) totaling.....\$13,943.16

Withdrawals and Other Charges

Other Withdrawals

Posted Effective

Date	Date	Serial Number	Description	Amount
11/01	11/01		Direct Withdrawal	3,570.00

1 other withdrawal(s) totaling.....\$3,570.00

Service Charges

Posted Effective

Date	Date	Serial Number	Description	Amount
11/03	11/03		Charge For Copy of Item(S), (Reg#10/24/94-0758)	4.00
11/03	11/03		Charge For Copy of Item(S), (Reg#10/24/94-0736)	4.00
11/30	11/30		Service Charge	13.03

Service charges totaling.....\$21.03

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Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11142214

11142214
November 30, 1994
Page 2 of 2

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

Balance Summary					
Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
11/01/94			2	17,513.16	2,768.63
11/03/94			2	8.00	2,760.63
11/29/94	1	10,000.00			12,760.63
11/30/94			1	13.03	12,747.60

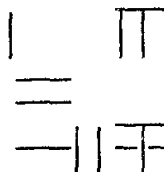
EFFECTIVE JANUARY 1, 1995, A \$1.00 CHARGE WILL BE IMPOSED FOR
EACH PAPER ENVELOPE DEPOSITED IN A KEY BANK NIGHT DEPOSITORY.
KEY BANK OFFERS PLASTIC / CANVAS SECURITY BAG ALTERNATIVES.
CONTACT YOUR BRANCH MANAGER FOR DETAILS.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 10/07/93

767 2 8 01 16 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY, NY 12210-2001



STATEMENT PERIOD 09/09/93 THROUGH 10/07/93
If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 10.4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 09/08/93	43,886.04	16 CHECKS TOTALING	45,193.81
12 DEPOSITS TOTALING	143,370.00	2 OTHER CHARGES TOTALING	113.73
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/07/93	141,948.50

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/08		PREVIOUS BALANCE			43,886.04
09/10		CUSTOMER DEPOSIT		8,250.00	52,136.04
09/13		TOTAL CHECKS PAID: 1 CHECK(S)	200.00		51,936.04
09/14		TOTAL CHECKS PAID: 1 CHECK(S)	500.00		51,436.04
09/15		CUSTOMER DEPOSIT		1,500.00	52,936.04
09/17		CHECK/SUPPLY PRINTING CHARGE	26.68		52,909.36
09/17		CHECK/SUPPLY PRINTING CHARGE	87.05		52,822.31
09/17		TOTAL CHECKS PAID: 3 CHECK(S)	6,118.28		46,704.03
09/21		TOTAL CHECKS PAID: 1 CHECK(S)	500.00		46,204.03
09/22		TOTAL CHECKS PAID: 1 CHECK(S)	429.76		45,774.27
09/23		TOTAL CHECKS PAID: 2 CHECK(S)	11,500.00		34,274.27
09/24		CUSTOMER DEPOSIT		2,000.00	36,274.27
09/27		TOTAL CHECKS PAID: 1 CHECK(S)	5,300.00		30,974.27
09/28		CUSTOMER DEPOSIT		5,400.00	36,374.27
09/29		TOTAL CHECKS PAID: 2 CHECK(S)	5,670.63		30,703.64
09/30		CUSTOMER DEPOSIT		45.00	30,748.64
09/30		CUSTOMER DEPOSIT		1,675.00	32,423.64
09/30		CUSTOMER DEPOSIT		2,600.00	35,023.64
09/30		CUSTOMER DEPOSIT		5,000.00	40,023.64
09/30		CUSTOMER DEPOSIT		11,350.00	51,373.64
09/30		CUSTOMER DEPOSIT		100,000.00	151,373.64
10/01		TOTAL CHECKS PAID: 1 CHECK(S)	2,810.48		148,563.16
10/05		CUSTOMER DEPOSIT		2,000.00	150,563.16
10/05		CUSTOMER DEPOSIT		3,550.00	154,113.16
10/05		TOTAL CHECKS PAID: 1 CHECK(S)	439.50		153,673.66
10/06		TOTAL CHECKS PAID: 1 CHECK(S)	10,000.00		143,673.66
10/07		TOTAL CHECKS PAID: 1 CHECK(S)	1,725.16		141,948.50

Direct inquiries to 1-800-825-4539. Please see information on other side. PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 10/07/93

767 2 B 01 16 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 09/09/93 THROUGH 10/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
0	09/13	200.00	1006	09/29	270.63	1013	09/29	5,400.00
0*	09/14	500.00	1007	09/23	1,500.00	1016*	10/05	439.50
1001*	09/17	420.00	1008	09/23	10,000.00	1020*	10/07	1,725.16
1002	09/17	3,890.50	1009	09/27	5,300.00	1021	10/06	10,000.00
1004*	09/21	500.00	1010	09/17	1,807.78			
1005	09/22	429.76	1012*	10/01	2,810.48			

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Business Checking
Account No. 325110007672

325110007672
October 07, 1994
Page 1 of 1

Key Bank of New York
A KeyCorp Bank

B 00511 00001 R 45 B1

NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

Questions About Your Accounts?
Call Key Express:
716-838-7200 (Buffalo Area) or
1-800-KEY-BANK (Nationwide)

STATEMENT PERIOD: 09/09/94 - 10/07/94

ACCOUNT NO.: 325110007672

Summary

Beginning balance as of 09/09/94.....\$1,952.40 Less 1 check(s) paid.....108.00
Less service charges/fees.....12.46
Ending balance as of 10/07/94.....\$1,831.94

Checks Paid * indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1226	09/19	108.00						

1 check(s) totaling.....\$108.00

Withdrawals and Other Charges

Service Charges

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/07	10/07		Service Charge	12.46
			Service charges totaling	\$12.46

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
09/19/94			1	108.00	1,844.40
10/07/94			1	12.46	1,831.94

NOTICE OF CHANGE - EARNINGS CREDIT RATE. EFFECTIVE SEPTEMBER 1, 1994, THE EARNINGS CREDIT WILL NOW BE COMPUTED AT THE BANK'S EARNINGS CREDIT STANDARD RATE (3.00%, FORMERLY 2.50%*) WHENEVER YOUR AVERAGE DAILY INVESTABLE BALANCE IS BETWEEN \$10,000 AND \$49,999.99. THE EARNINGS CREDIT RATE WILL NOW BE COMPUTED AT THE BANK'S EARNINGS CREDIT PREMIUM RATE (3.52%, FORMERLY 2.50%*) WHENEVER YOUR AVERAGE DAILY INVESTABLE BALANCE IS EQUAL TO OR GREATER THAN \$50,000 (EXCEPT NATIONAL ACCOUNTS).

*RATES SUBJECT TO CHANGE WITHOUT NOTICE.



Business Checking
Account No. 325110007672

325110007672
November 07, 1994
Page 1 of 1

Key Bank of New York
A KeyCorp Bank

NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

B 00511 00006 R 45 B1

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

STATEMENT PERIOD: 10/08/94 - 11/07/94

ACCOUNT NO.: 325110007672

Summary

Beginning balance as of 10/08/94.....\$1,831.94 Less 6 check(s) paid.....1,557.48
Less service charges/fees.....13.11
Ending balance as of 11/07/94.....\$261.35

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1228..	10/13.....	250.00	1230..	10/27.....	43.50	1232..	10/27.....	60.75
1229..	10/12.....	984.48	1231..	10/14.....	150.00	1233..	10/27.....	68.75

6 check(s) totaling.....\$1,557.48

Withdrawals and Other Charges

Service Charges

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/07...	11/07.....		Service Charge.....	13.11
Service charges totaling.....				\$13.11

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/12/94.....			1.....	984.48.....	847.46
10/13/94.....			1.....	250.00.....	597.46
10/14/94.....			1.....	150.00.....	447.46
10/27/94.....			3.....	173.00.....	274.46
11/07/94.....			1.....	13.11.....	261.35

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.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 B 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/21		TOTAL CHECKS PAID: 2 CHECK(S)	17,616.00		196,953.32
10/22		CUSTOMER DEPOSIT		2,130.00	199,083.32
10/22		CUSTOMER DEPOSIT		6,900.00	205,983.32
10/22		TOTAL CHECKS PAID: 5 CHECK(S)	21,624.24		184,359.08
10/25		CUSTOMER DEPOSIT		80.00	184,439.08
10/25		CUSTOMER DEPOSIT		1,000.00	185,439.08
10/25		CUSTOMER DEPOSIT		20,000.00	205,439.08
10/25		TOTAL CHECKS PAID: 9 CHECK(S)	25,034.48		180,404.60
10/26		CUSTOMER DEPOSIT		885.00	181,289.60
10/26		CUSTOMER DEPOSIT		4,500.00	185,789.60
10/26		CREDIT MEMO		25,000.00	210,789.60
10/26		TOTAL CHECKS PAID: 8 CHECK(S)	38,159.25		172,630.35
10/27		CERTIFIED CHECK(S)	10.00		172,620.35
10/27		CUSTOMER DEPOSIT		50.00	172,670.35
10/27		CUSTOMER DEPOSIT		3,960.00	176,630.35
10/27		CUSTOMER DEPOSIT		4,200.00	180,830.35
10/27		CUSTOMER DEPOSIT		15,600.00	196,430.35
10/27		CHARGEBACK	2,500.00		193,930.35
10/27		DEBIT MEMO	10,000.00		183,930.35
10/27		TOTAL CHECKS PAID: 7 CHECK(S)	12,279.46		171,650.89
10/28		CUSTOMER DEPOSIT		150.00	171,800.89
10/28		CUSTOMER DEPOSIT		1,165.00	172,965.89
10/28		CUSTOMER DEPOSIT		21,913.87	194,879.76
10/28		TOTAL CHECKS PAID: 6 CHECK(S)	54,791.03		140,088.73
10/29		CUSTOMER DEPOSIT		1,065.00	141,153.73
10/29		CUSTOMER DEPOSIT		3,500.00	144,653.73
10/29		CUSTOMER DEPOSIT		27,845.00	172,498.73

Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 B 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

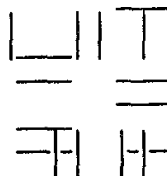
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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 8 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY-NY 12210-2001



STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 1D4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 10/07/93	141,948.50	124 CHECKS TOTALING	508,209.13
56 DEPOSITS TOTALING	593,940.87	15 OTHER CHARGES TOTALING	70,767.47
3 OTHER CREDITS TOTALING	125,050.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/05/93	281,962.77

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/07		PREVIOUS BALANCE			141,948.50
10/08		CUSTOMER DEPOSIT		30,000.00	171,948.50
10/08		TOTAL CHECKS PAID: 3 CHECK(S)	44,870.29		127,078.21
10/12		CUSTOMER DEPOSIT		5,600.00	132,678.21
10/12		CUSTOMER DEPOSIT		6,350.00	139,028.21
10/12		CUSTOMER DEPOSIT		12,000.00	151,028.21
10/12		CUSTOMER DEPOSIT		25,000.00	176,028.21
10/12		TOTAL CHECKS PAID: 4 CHECK(S)	28,239.09		147,789.12
10/13		CUSTOMER DEPOSIT		121.00	147,910.12
10/13		CUSTOMER DEPOSIT		140.00	148,050.12
10/13		CUSTOMER DEPOSIT		725.00	148,775.12
10/13		CUSTOMER DEPOSIT		920.00	149,695.12
10/13		CUSTOMER DEPOSIT		1,975.00	151,670.12
10/13		CUSTOMER DEPOSIT		3,260.00	154,930.12
10/13		TOTAL CHECKS PAID: 4 CHECK(S)	38,284.27		116,645.85
10/14		CUSTOMER DEPOSIT		36,000.00	152,645.85
10/14		TOTAL CHECKS PAID: 7 CHECK(S)	13,514.92		139,130.93
10/18		CUSTOMER DEPOSIT		5,400.00	144,530.93
10/18		CUSTOMER DEPOSIT		6,000.00	150,530.93
10/18		CUSTOMER DEPOSIT		11,700.00	162,230.93
10/18		CUSTOMER DEPOSIT		14,000.00	176,230.93
10/18		TOTAL CHECKS PAID: 3 CHECK(S)	408.36		175,822.57
10/19		TOTAL CHECKS PAID: 5 CHECK(S)	12,973.45		162,849.12
10/20		CUSTOMER DEPOSIT		915.00	163,764.12
10/20		CUSTOMER DEPOSIT		8,550.00	172,314.12
10/20		CUSTOMER DEPOSIT		46,500.00	218,814.12
10/20		TOTAL CHECKS PAID: 3 CHECK(S)	4,244.80		214,569.32



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 463 6
10/31/93

463 6 B 99 17 R EM B
NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
315 STATE ST
ALBANY-NY 12210-2001



STATEMENT PERIOD 10/01/93 THROUGH 10/31/93
If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 1D4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 5110 00 463 6

PREVIOUS BALANCE AS OF 09/30/93	21,596.64	17 CHECKS TOTALING	93,323.24
5 DEPOSITS TOTALING	84,479.45	4 OTHER CHARGES TOTALING	8,708.58
2 OTHER CREDITS TOTALING	70,000.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/31/93	74,044.27

SOCIAL SECURITY NUMBER 131-21-4350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/30		PREVIOUS BALANCE			21,596.64
10/05		CUSTOMER DEPOSIT		748.45	22,345.09
10/07		CREDIT MEMO		25,000.00	47,345.09
10/07		CREDIT MEMO		45,000.00	92,345.09
10/08		TOTAL CHECKS PAID: 3 CHECK(S)	36,097.70		56,247.39
10/12		CUSTOMER DEPOSIT		2,300.00	58,547.39
10/12		TOTAL CHECKS PAID: 1 CHECK(S)	11,652.94		46,894.45
10/13		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	779.49		46,114.96
10/13		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	1,743.74		44,371.22
10/13		TOTAL CHECKS PAID: 2 CHECK(S)	5,673.27		38,697.95
10/14		TOTAL CHECKS PAID: 4 CHECK(S)	2,724.37		35,973.58
10/15		TOTAL CHECKS PAID: 1 CHECK(S)	276.87		35,696.71
10/18		CUSTOMER DEPOSIT		64,000.00	99,696.71
10/18		TOTAL CHECKS PAID: 1 CHECK(S)	10,000.00		89,696.71
10/22		TOTAL CHECKS PAID: 1 CHECK(S)	222.48		89,474.23
10/25		TOTAL CHECKS PAID: 1 CHECK(S)	3,451.85		86,022.38
10/26		CUSTOMER DEPOSIT		5,931.00	91,953.38
10/26		TOTAL CHECKS PAID: 2 CHECK(S)	23,175.97		68,777.41
10/27		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	2,279.62		66,497.79
10/27		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	3,905.73		62,592.06
10/27		TOTAL CHECKS PAID: 1 CHECK(S)	47.79		62,544.27
10/28		CUSTOMER DEPOSIT		11,500.00	74,044.27

Direct inquiries to 1-800-825-4539. Please see information on other side. PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 463 6
10/31/93

463 6 B 99 17 R EM B
NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
315 STATE ST
ALBANY-NY 12210-2001

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STATEMENT PERIOD 10/01/93 THROUGH 10/31/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
808	10/18	10,000.00	814	10/14	37.80	820	10/22	222.48
809	10/08	24.59	815	10/13	48.33	822*	10/25	3,451.85
810	10/08	236.70	816	10/14	199.80	823	10/26	11,690.97
811	10/14	2,141.17	817	10/12	11,652.94	824	10/26	11,485.00
812	10/08	35,836.41	818	10/13	5,624.94	825	10/27	47.79
813	10/14	345.60	819	10/15	276.87			

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 463 6
11/30/93

463 6 B 99 13 R EM B
NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION 1D4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 5110 00 463 6

PREVIOUS BALANCE AS OF 10/31/93	74,044.27	13 CHECKS TOTALING	77,062.26
5 DEPOSITS TOTALING	13,444.05	4 OTHER CHARGES TOTALING	12,174.20
1 OTHER CREDITS TOTALING	25,000.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/30/93	23,251.86

SOCIAL SECURITY NUMBER 131-21-4350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/31		PREVIOUS BALANCE			74,044.27
11/05		CREDIT MEMO		25,000.00	99,044.27
11/05		TOTAL CHECKS PAID: 1 CHECK(S)	7,492.50		91,551.77
11/09		TOTAL CHECKS PAID: 1 CHECK(S)	11,719.45		79,832.32
11/10		CUSTOMER DEPOSIT		1,496.90	81,329.22
11/10		CUSTOMER DEPOSIT		5,931.10	87,260.32
11/10		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	2,279.60		84,980.72
11/10		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	3,905.75		81,074.97
11/10		TOTAL CHECKS PAID: 1 CHECK(S)	5,967.45		75,107.52
11/12		TOTAL CHECKS PAID: 6 CHECK(S)	29,596.04		45,511.48
11/15		TOTAL CHECKS PAID: 1 CHECK(S)	20.00		45,491.48
11/17		TOTAL CHECKS PAID: 1 CHECK(S)	10,000.00		35,491.48
11/22		CUSTOMER DEPOSIT		15.25	35,506.73
11/22		CUSTOMER DEPOSIT		69.70	35,576.43
11/23		TOTAL CHECKS PAID: 1 CHECK(S)	12,236.82		23,339.61
11/24		CUSTOMER DEPOSIT		5,931.10	29,270.71
11/24		DIRECT WITHDRAWAL ADP TAX SERVICE ADP - TAX	2,083.10		27,187.61
11/24		DIRECT WITHDRAWAL AUTOMATIC DATA SACTG ENTRY	3,905.75		23,281.86
11/29		TOTAL CHECKS PAID: 1 CHECK(S)	30.00		23,251.86

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
821	11/15	20.00	828	11/09	11,719.45	831	11/12	1,417.20
826*	11/17	10,000.00	829	11/10	5,967.45	832	11/12	50.00
827	11/05	7,492.50	830	11/12	40.58	833	11/12	3,163.24

DIRECT INQUIRIES TO 716-836-4539 OR 1-800-825-4539.

PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

5110 00 463 6
11/30/93

463 6 8 99 13 R EM
NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
835*	11/12	22,675.02	837	11/23	12,236.82			
836	11/12	2,250.00	838	11/29	30.00			

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Business Checking
Account No. 5110004636

5110004636
October 31, 1994
Page 1 of 2

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Key Bank of New York
A KeyCorp Bank

NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
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: 10/01/94 - 10/31/94

ACCOUNT NO.: 5110004636

Summary

Beginning balance as of 10/01/94.....\$7,348.47
Plus 19 deposit(s).....878,000.00

Less 33 check(s) paid.....494,934.05
Less 2 other withdrawal(s).....52,500.00
Less service charges/fees.....18.00
Ending balance as of 10/31/94.....\$337,896.42

Deposits and Other Credits

Deposits

Posted Effective

Date	Date	Serial Number	Description	Amount
10/03	10/03		Customer Deposit	25,000.00
10/04	10/04		Customer Deposit	100,000.00
10/05	10/05		Customer Deposit	80,000.00
10/06	10/06		Customer Deposit	100,000.00
10/11	10/11		Customer Deposit	1,000.00
10/12	10/12		Customer Deposit	80,000.00
10/13	10/13		Customer Deposit	2,000.00
10/14	10/14		Customer Deposit	5,000.00
10/14	10/14		Customer Deposit	5,000.00
10/20	10/20		Customer Deposit	10,000.00
10/20	10/20		Customer Deposit	75,000.00
10/24	10/24		Customer Deposit	25,000.00
10/24	10/24		Customer Deposit	125,000.00
10/26	10/26		Customer Deposit	5,000.00
10/27	10/27		Customer Deposit	105,000.00
10/28	10/28		Customer Deposit	2,000.00
10/28	10/28		Customer Deposit	9,000.00
10/28	10/28		Customer Deposit	24,000.00
10/28	10/28	1028001811	Fedwire Deposit	100,000.00
19 deposit(s) totaling				\$878,000.00

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1020	10/03	150.00	1026	10/12	693.66	1032	10/14	2,606.30
1021	10/17	1,000.00	1027	10/13	2,242.32	1033	10/14	326.84
1022	10/11	2,316.66	1028	10/13	175.94	1034	10/21	631.80
1023	10/13	216.95	1029	10/13	1,689.58	1035	10/27	41.04
1024	10/11	100,000.00	1030	10/13	39,786.58	1036	10/24	37.80
1025	10/12	21,122.11	1031	10/17	27,266.63	* 1038	10/21	125.00

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Business Checking
Account No. 5110004636

5110004636
October 31, 1994
Page 2 of 2

Key Bank of New York
A KeyCorp Bank

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

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1039	10/26	172.50	1044	10/17	7,780.00	1051	10/25	20,178.35
1040	10/25	102.00	1045	10/19	18,303.93	1052	10/26	25,914.46
1041	10/20	125.00	* 1048	10/19	3,149.20	1053	10/27	75.60
1042	10/17	116.00	1049	10/20	77,308.50	1054	10/31	96,813.56
1043	10/17	778.00	1050	10/24	24,751.22	1055	10/31	18,936.52
						33 check(s) totaling		\$494,934.05

Withdrawals and Other Charges

Other Withdrawals

Posted Effective Date	Serial Number	Description	Amount
10/25	10/25	Chargeback	5,000.00
10/31	10/31	Debit Memo	47,500.00
2 other withdrawal(s) totaling			\$52,500.00

Service Charges

Posted Effective Date	Serial Number	Description	Amount
10/28	10/28	Fedwire Service Charge	12.50
10/31	10/31	Chargeback Fee	5.50
Service charges totaling			\$18.00

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/03/94	1	25,000.00	1	150.00	32,198.47
10/04/94	1	100,000.00			132,198.47
10/05/94	1	80,000.00			212,198.47
10/06/94	1	100,000.00			312,198.47
10/11/94	1	1,000.00	2	102,316.66	210,881.81
10/12/94	1	80,000.00	2	21,815.77	269,066.04
10/13/94	1	2,000.00	5	44,111.37	226,954.67
10/14/94	2	10,000.00	2	2,933.14	234,021.53
10/17/94			5	36,940.63	197,080.90
10/19/94			2	21,453.13	175,627.77
10/20/94	2	85,000.00	2	77,433.50	183,194.27
10/21/94			2	756.80	182,437.47
10/24/94	2	150,000.00	2	24,789.02	307,648.45
10/25/94			3	25,280.35	282,368.10
10/26/94	1	5,000.00	2	26,086.96	261,281.14
10/27/94	1	105,000.00	2	116.64	366,164.50
10/28/94	4	135,000.00	1	12.50	501,152.00
10/31/94			4	163,255.58	337,896.42

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Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 5110004636

B 00511 00027 R EM B1

NEW YORK REPUBLICAN STATE COMM
HEAD QUARTERS ACCT
315 STATE ST
ALBANY NY 12210-2001

5110004636
November 30, 1994
Page 1 of 2

Questions About Your Accounts?
Call Key Express
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1-800-KEY-BANK

STATEMENT PERIOD: 11/01/94 - 11/30/94

ACCOUNT NO.: 5110004636

Summary

Beginning balance as of 11/01/94.....\$337,896.42
Plus 14 deposit(s).....852,621.22
Plus 2 other credit(s).....58,769.12

Less 25 check(s) paid.....880,583.09
Less 2 other withdrawal(s).....224,857.29
Less service charges/fees.....50.70
Ending balance as of 11/30/94.....\$143,795.68

Deposits and Other Credits

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/01	11/01		Customer Deposit	10,000.00
11/02	11/02		Customer Deposit	5,000.00
11/04	11/04		Customer Deposit	40,000.00
11/04	11/04		Customer Deposit	40,000.00
11/04	11/04		Customer Deposit	250,000.00
11/07	11/07		Customer Deposit	60,000.00
11/08	11/08		Customer Deposit	1,000.00
11/08	11/08		Customer Deposit	77,800.00
11/08	11/08		Customer Deposit	99,900.00
11/08	11/08		Customer Deposit	175,000.00
11/09	11/09		Customer Deposit	20,421.22
11/16	11/16		Customer Deposit	25,000.00
11/17	11/17		Customer Deposit	47,500.00
11/23	11/23		Customer Deposit	1,000.00
14 deposit(s) totaling				\$852,621.22

Other Credits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/02	11/02		Credit Memo	55,641.00
11/08	11/08		Credit Memo	3,128.12
2 other credit(s) totaling				\$58,769.12

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1056	11/01	43,460.64	1062	11/04	15,521.10	1067	11/29	297.69
1057	11/01	56,016.00	1063	11/04	77,800.00	1068	11/22	1,012.50
1058	11/01	55,641.00	1064	11/16	9,008.88	1069	11/08	49,300.10
* 1061	11/07	175,000.00	* 1066	11/03	30,000.00	1070	11/08	233,400.00



Business Checking
Account No. 5110004636

5110004636
November 30, 1994
Page 2 of 2

Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
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Checks Paid (continued* indicates a break in numerical sequence)

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1071..	11/08.....	6,224.00	1076..	11/18.....	1,615.95	1082..	11/23.....	150.00
1072..	11/09.....	22,781.60	1077..	11/18.....	2,170.63	1083..	11/22.....	3,890.00
1073..	11/17.....	1,859.28	1078..	11/18.....	43,595.10	1084..	11/23.....	18,135.97
1074..	11/17.....	289.82	1079..	11/18.....	32,648.19			
1075..	11/21.....	726.84	* 1081..	11/25.....	37.80			
			25 check(s) totaling.....		\$220,583.09			

Withdrawals and Other Charges

Other Withdrawals

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/03..	11/03.....		Debit Memo.....	220,000.00
11/04..	11/04.....		Debit Memo.....	4,857.29
			2 other withdrawal(s) totaling.....	\$224,857.29

Service Charges

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/07..	11/07.....		Overdraft Item Charge.....	15.00
11/07..	11/07.....		Refund Overdraft Item Charge.....	(15.00)
11/08..	11/08.....		Overdraft Item Charge.....	15.00
11/08..	11/08.....		Refund Overdraft Item Charge.....	(15.00)
11/14..	11/14.....		Check/Supply Printing Charge.....	50.70
			Service charges totaling.....	\$50.70

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
11/01/94.....	1.....	10,000.00.....	3.....	155,117.64.....	192,778.78
11/02/94.....	2.....	60,641.00.....			253,419.78
11/03/94.....			2.....	250,000.00.....	3,419.78
11/04/94.....	3.....	330,000.00.....	3.....	98,178.39.....	235,241.39
11/07/94.....	2.....	60,015.00.....	2.....	175,015.00.....	120,241.39
11/08/94.....	6.....	356,843.12.....	4.....	288,939.10.....	188,145.41
11/09/94.....	1.....	20,421.22.....	1.....	22,781.60.....	185,785.03
11/14/94.....			1.....	50.70.....	185,734.33
11/16/94.....	1.....	25,000.00.....	1.....	9,008.88.....	201,725.45
11/17/94.....	1.....	47,500.00.....	2.....	2,149.10.....	247,076.35
11/18/94.....			4.....	80,029.87.....	167,046.48
11/21/94.....			1.....	726.84.....	166,319.64
11/22/94.....			2.....	4,902.50.....	161,417.14
11/23/94.....	1.....	1,000.00.....	2.....	18,285.97.....	144,131.17
11/25/94.....			1.....	37.80.....	144,093.37
11/29/94.....			1.....	297.69.....	143,795.68

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.

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 13 229 4
10/31/93

229 4 B 99 11 R EM B
NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005

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STATEMENT PERIOD 10/01/93 THROUGH 10/31/93
If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 011 13 229 4

PREVIOUS BALANCE AS OF 09/30/93	41,862.38	11 CHECKS TOTALING	37,175.43
14 DEPOSITS TOTALING	7,298.00	0 OTHER CHARGES TOTALING	0.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/31/93	11,984.95

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/30		PREVIOUS BALANCE			41,862.38
10/04		CUSTOMER DEPOSIT		539.00	42,401.38
10/05		CUSTOMER DEPOSIT		1,451.00	43,852.38
10/08		CUSTOMER DEPOSIT		450.50	44,302.88
10/08		TOTAL CHECKS PAID: 3 CHECK(S)	15,313.29		28,989.59
10/12		CUSTOMER DEPOSIT		115.00	29,104.59
10/12		CUSTOMER DEPOSIT		1,000.00	30,104.59
10/12		TOTAL CHECKS PAID: 1 CHECK(S)	3,325.13		26,779.46
10/13		TOTAL CHECKS PAID: 1 CHECK(S)	1,605.06		25,174.40
10/14		CUSTOMER DEPOSIT		189.50	25,363.90
10/14		TOTAL CHECKS PAID: 1 CHECK(S)	610.98		24,752.92
10/18		CUSTOMER DEPOSIT		547.50	25,300.42
10/18		CUSTOMER DEPOSIT		1,275.00	26,575.42
10/20		CUSTOMER DEPOSIT		266.00	26,841.42
10/20		CUSTOMER DEPOSIT		690.00	27,531.42
10/22		CUSTOMER DEPOSIT		206.50	27,737.92
10/22		TOTAL CHECKS PAID: 1 CHECK(S)	5,000.00		22,737.92
10/25		TOTAL CHECKS PAID: 1 CHECK(S)	984.98		21,752.94
10/26		TOTAL CHECKS PAID: 1 CHECK(S)	3,335.99		18,416.95
10/27		CUSTOMER DEPOSIT		210.00	18,626.95
10/27		TOTAL CHECKS PAID: 1 CHECK(S)	5,000.00		13,626.95
10/28		CUSTOMER DEPOSIT		276.50	13,903.45
10/28		TOTAL CHECKS PAID: 1 CHECK(S)	2,000.00		11,903.45
10/29		CUSTOMER DEPOSIT		81.50	11,984.95

Direct inquiries to 1-800-825-4539. Please see information on other side. PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 13 229 4
10/31/93

229 4 B 99 11 R EM B
NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005

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STATEMENT PERIOD 10/01/93 THROUGH 10/31/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
963	10/08	590.18	967	10/12	3,325.13	977*	10/27	5,000.00
964	10/08	4,497.29	968	10/13	1,605.06	978	10/28	2,000.00
965	10/14	610.98	969	10/25	984.98	979	10/22	5,000.00
966	10/08	10,225.82	970	10/26	3,335.99			

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 13 229 4
11/30/93

229 4 B 99 7 R EM B
NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

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BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 011 13 229 4

PREVIOUS BALANCE AS OF 10/31/93	11,984.95	7 CHECKS TOTALING	17,497.28
21 DEPOSITS TOTALING	13,362.50	0 OTHER CHARGES TOTALING	0.00
3 OTHER CREDITS TOTALING	5,998.97	SERVICE CHARGE FOR THIS PERIOD	34.87
		ENDING BALANCE AS OF 11/30/93	13,814.27

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/31		PREVIOUS BALANCE			11,984.95
11/02		CUSTOMER DEPOSIT		389.00	12,373.95
11/04		CUSTOMER DEPOSIT		125.00	12,498.95
11/04		CUSTOMER DEPOSIT		160.00	12,658.95
11/05		CREDIT MEMO		1,484.73	14,143.68
11/05		CREDIT MEMO		4,477.74	18,621.42
11/09		CUSTOMER DEPOSIT		50.00	18,671.42
11/09		CUSTOMER DEPOSIT		75.00	18,746.42
11/09		CUSTOMER DEPOSIT		100.00	18,846.42
11/09		CUSTOMER DEPOSIT		1,000.00	19,846.42
11/09		TOTAL CHECKS PAID: 1 CHECK(S)	3,344.11		16,502.31
11/10		CUSTOMER DEPOSIT		380.50	16,882.81
11/10		TOTAL CHECKS PAID: 1 CHECK(S)	1,702.80		15,180.01
11/12		CUSTOMER DEPOSIT		35.00	15,215.01
11/12		CUSTOMER DEPOSIT		55.00	15,270.01
11/12		TOTAL CHECKS PAID: 4 CHECK(S)	8,958.63		6,311.38
11/15		CUSTOMER DEPOSIT		500.00	6,811.38
11/16		CUSTOMER DEPOSIT		15.00	6,826.38
11/16		CUSTOMER DEPOSIT		80.00	6,906.38
11/22		CUSTOMER DEPOSIT		50.00	6,956.38
11/22		CUSTOMER DEPOSIT		1,000.00	7,956.38
11/23		CUSTOMER DEPOSIT		399.00	8,355.38
11/23		TOTAL CHECKS PAID: 1 CHECK(S)	3,491.74		4,863.64
11/24		ADJUSTMENT CREDIT		36.50	4,900.14
11/29		CUSTOMER DEPOSIT		5.00	4,905.14
11/29		CUSTOMER DEPOSIT		195.00	5,100.14
11/29		CUSTOMER DEPOSIT		324.00	5,424.14

DIRECT INQUIRIES TO 716-836-4539 OR 1-800-825-4539.

PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER:
STATEMENT DATE:

011 13 229 4
11/30/93

229 4 B 99 7 R EM B
NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
200 PARK AVE 52ND FL
NEW YORK NY 10166-0005

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STATEMENT PERIOD 11/01/93 THROUGH 11/30/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
11/29		CUSTOMER DEPOSIT		1,925.00	7,349.14
11/30		CUSTOMER DEPOSIT		6,500.00	13,849.14
11/30		SERVICE CHARGE	34.87		13,814.27

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
971	11/09	3,344.11	974	11/12	950.00	980*	11/23	3,491.74
972	11/10	1,702.80	975	11/12	902.62			
973	11/12	635.76	976	11/12	6,470.25			

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Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11132294

B 00511 00032 R EM B1

NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
315 STATE ST
ALBANY NY 12210-2001

11132294
October 31, 1994
Page 1 of 3

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

STATEMENT PERIOD: 10/01/94 - 10/31/94

ACCOUNT NO.: 11132294

Summary

Beginning balance as of 10/01/94.....\$462,286.02
Plus 65 deposit(s).....91,479.48

Less 30 check(s) paid.....479,149.56
Less 4 other withdrawal(s).....8,537.02
Less service charges/fees.....5.50
Ending balance as of 10/31/94.....\$66,073.42

Deposits and Other Credits

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
10/17	10/17		Customer Deposit	50,000.00
10/17	10/17		Direct Deposit Bankcard Btot Dep	1,881.00
10/24	10/24		Customer Deposit	15.00
10/24	10/24		Customer Deposit	68.00
10/24	10/24		Customer Deposit	160.00
10/24	10/24		Customer Deposit	313.00
10/24	10/24		Customer Deposit	386.00
10/24	10/24		Customer Deposit	835.00
10/24	10/24		Customer Deposit	1,390.00
10/25	10/25		Customer Deposit	260.00
10/25	10/25		Customer Deposit	275.00
10/25	10/25		Customer Deposit	701.50
10/25	10/25		Customer Deposit	850.00
10/26	10/26		Customer Deposit	120.00
10/26	10/26		Customer Deposit	289.00
10/26	10/26		Customer Deposit	350.00
10/26	10/26		Customer Deposit	350.00
10/26	10/26		Customer Deposit	350.00
10/26	10/26		Customer Deposit	365.00
10/26	10/26		Customer Deposit	509.50
10/26	10/26		Customer Deposit	566.00
10/26	10/26		Customer Deposit	700.00
10/26	10/26		Customer Deposit	700.00
10/26	10/26		Customer Deposit	737.50
10/26	10/26		Customer Deposit	810.00
10/26	10/26		Customer Deposit	1,400.00
10/26	10/26		Customer Deposit	1,400.00
10/26	10/26		Customer Deposit	1,400.00
10/26	10/26		Customer Deposit	1,400.00
10/26	10/26		Customer Deposit	1,474.50
10/26	10/26		Customer Deposit	3,000.00
10/27	10/27		Customer Deposit	21.00
10/27	10/27		Customer Deposit	50.00



Business Checking
Account No. 11132294

11132294
October 31, 1994
Page 2 of 3

Key Bank of New York
A KeyCorp Bank

Questions About Your Accounts?
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1-800-KEY-BANK

Deposits and Other Credits (continued)

Deposits				
Posted	Effective	Serial		
Date	Date	Number	Description	Amount
10/27	10/27		Customer Deposit	65.00
10/27	10/27		Customer Deposit	86.00
10/27	10/27		Customer Deposit	140.00
10/27	10/27		Customer Deposit	140.00
10/27	10/27		Customer Deposit	140.00
10/27	10/27		Customer Deposit	150.48
10/27	10/27		Customer Deposit	253.00
10/27	10/27		Customer Deposit	271.50
10/27	10/27		Customer Deposit	280.00
10/27	10/27		Customer Deposit	295.00
10/27	10/27		Customer Deposit	350.00
10/28	10/28		Customer Deposit	200.00
10/28	10/28		Customer Deposit	350.00
10/28	10/28		Customer Deposit	434.00
10/28	10/28		Customer Deposit	480.00
10/28	10/28		Customer Deposit	541.50
10/28	10/28		Customer Deposit	580.00
10/28	10/28		Customer Deposit	700.00
10/28	10/28		Customer Deposit	700.00
10/28	10/28		Customer Deposit	1,195.00
10/28	10/28		Customer Deposit	1,250.00
10/28	10/28		Customer Deposit	1,400.00
10/28	10/28		Customer Deposit	1,761.50
10/28	10/28		Customer Deposit	4,275.00
10/31	10/31		Customer Deposit	83.00
10/31	10/31		Customer Deposit	140.00
10/31	10/31		Customer Deposit	165.00
10/31	10/31		Customer Deposit	215.00
10/31	10/31		Customer Deposit	290.00
10/31	10/31		Customer Deposit	395.00
10/31	10/31		Customer Deposit	496.50
10/31	10/31		Customer Deposit	530.00
				65 deposit(s) totaling.....\$91,479.48

Checks Paid			* indicates a break in numerical sequence		
Check No.	Date	Amount	Check No.	Date	Amount
1105	10/06	121,550.61	1115	10/13	421.12
1106	10/06	83,712.13	1116	10/13	11,352.98
1107	10/06	42,733.30	1117	10/14	743.70
1108	10/06	60,214.02	1118	10/17	7,780.45
1109	10/06	32,573.03	1119	10/14	2,941.43
1110	10/11	661.05	1120	10/17	1,044.00
1111	10/12	6,027.13	* 1122	10/17	222.00
1112	10/12	6,242.92	1123	10/17	2,220.00
1113	10/13	639.84	1124	10/19	5,222.97
1114	10/13	1,583.43	* 1127	10/19	898.61
				30 check(s) totaling.....\$479,149.56	



KeyBank

Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11132294

11132294
October 31, 1994
Page 3 of 3

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

Withdrawals and Other Charges

Other Withdrawals

Posted Effective Date	Serial Number	Description	Amount
10/05/94	10/05	Direct Withdrawal Bankcard	127.02
10/27/94	10/27	Chargeback	60.00
10/28/94	10/28	Debit Memo	8,325.00
10/31/94	10/31	Debit Memo	25.00
4 other withdrawal(s) totaling			\$8,537.02

Service Charges

Posted Effective Date	Serial Number	Description	Amount
10/31/94	10/31	Chargeback Fee	5.50
Service charges totaling			\$5.50

Balance Summary

Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance
10/05/94			1	127.02	462,159.00
10/06/94			5	340,783.09	121,375.91
10/11/94			1	661.05	120,714.86
10/12/94			2	12,270.05	108,444.81
10/13/94			4	13,997.37	94,447.44
10/14/94			2	3,685.13	90,762.31
10/17/94	2	51,881.00	4	11,266.45	131,376.86
10/19/94			2	6,121.58	125,255.28
10/20/94			2	22,120.75	103,134.53
10/24/94	7	3,167.00	1	7,062.69	99,238.84
10/25/94	4	2,086.50	1	5,757.83	95,567.51
10/26/94	18	15,921.50	1	7,394.62	104,094.39
10/27/94	13	2,241.98	4	15,060.00	91,276.37
10/28/94	13	13,867.00	1	8,325.00	96,818.37
10/31/94	8	2,314.50	4	33,059.45	66,073.42

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Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11132294

B 00511 00021 R EM B1

NEW YORK REPUBLICAN FEDERAL CAMPAIGN
COMMITTEE
315 STATE ST
ALBANY NY 12210-2001

11132294
November 30, 1994
Page 1 of 3

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.: 11132294

Summary

Beginning balance as of 11/01/94.....\$66,073.42
Plus 43 deposit(s).....243,860.00
Plus 1 other credit(s).....15,877.00

Less 19 check(s) paid.....212,559.03
Less 4 other withdrawal(s).....50,373.19
Less service charges/fees.....18.00
Ending balance as of 11/30/94.....\$62,860.20

Deposits and Other Credits

Deposits

Posted Effective

Date	Date	Serial Number	Description	Amount
11/01	11/01		Customer Deposit	70.00
11/01	11/01		Customer Deposit	230.00
11/01	11/01		Customer Deposit	350.00
11/01	11/01		Customer Deposit	666.00
11/01	11/01		Customer Deposit	11,600.00
11/02	11/02		Customer Deposit	118.00
11/02	11/02		Customer Deposit	180.00
11/02	11/02		Customer Deposit	310.00
11/02	11/02		Customer Deposit	366.50
11/02	11/02		Customer Deposit	520.00
11/02	11/02		Customer Deposit	585.50
11/02	11/02		Customer Deposit	720.00
11/02	11/02		Customer Deposit	1,710.00
11/03	11/03		Direct Deposit Bankcard Btot Dep	3,225.50
11/04	11/04		Customer Deposit	174.00
11/04	11/04		Customer Deposit	235.00
11/04	11/04		Customer Deposit	300.00
11/04	11/04		Customer Deposit	345.00
11/04	11/04		Customer Deposit	383.00
11/04	11/04		Customer Deposit	631.50
11/04	11/04		Customer Deposit	633.00
11/04	11/04		Customer Deposit	1,000.00
11/04	11/04		Customer Deposit	54,700.00
11/07	11/07		Customer Deposit	3,150.00
11/07	11/07		Customer Deposit	10,000.00
11/08	11/08		Customer Deposit	55.00
11/08	11/08		Customer Deposit	326.50
11/08	11/08		Customer Deposit	436.50
11/08	11/08		Customer Deposit	2,000.00
11/08	11/08		Customer Deposit	2,585.00
11/08	11/08	1108000187	Fedwire Deposit	130,000.00
11/10	11/10		Customer Deposit	5,000.00
11/14	11/14		Customer Deposit	143.00

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KeyBank

Key Bank of New York
A KeyCorp Bank

Business Checking
Account No. 11132294

11132294
November 30, 1994
Page 2 of 3

Questions About Your Accounts?
Call Key Express
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1-800-KEY-BANK

Deposits and Other Credits (continued)

Deposits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/14	11/14		Customer Deposit	536.50
11/14	11/14		Customer Deposit	970.00
11/14	11/14		Customer Deposit	2,510.00
11/16	11/16		Customer Deposit	325.00
11/16	11/16		Customer Deposit	855.00
11/22	11/22		Customer Deposit	700.00
11/22	11/22		Customer Deposit	2,250.00
11/23	11/23		Customer Deposit	265.00
11/23	11/23		Customer Deposit	699.50
11/23	11/23		Customer Deposit	2,000.00
43 deposit(s) totaling				\$243,860.00

Other Credits

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/02	11/02		Credit Memo	15,877.00
1 other credit(s) totaling				\$15,877.00

Checks Paid

* indicates a break in numerical sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1138	11/01	12,401.36	1147	11/08	66,600.00	1154	11/18	12,439.74
1139	11/01	15,984.00	1148	11/08	1,776.00	1155	11/18	9,316.07
1140	11/01	15,877.00	1149	11/09	6,500.66	1156	11/22	1,110.00
* 1143	11/03	5,000.00	1150	11/17	12,442.87	* 1158	11/23	5,175.04
1144	11/04	4,428.90	1151	11/17	1,159.26	1159	11/30	5,000.00
1145	11/04	22,200.00	1152	11/18	461.11			
1146	11/07	14,067.64	1153	11/18	619.38			
19 check(s) totaling						\$212,559.03		

Withdrawals and Other Charges

Other Withdrawals

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/01	11/01		Debit Memo	400.00
11/03	11/03		Debit Memo	49,700.00
11/07	11/07		Chargeback	200.00
11/14	11/14		Direct Withdrawal Bankcard Mtot Disc	73.19
4 other withdrawal(s) totaling				\$50,373.19

Service Charges

Posted	Effective	Serial	Description	Amount
Date	Date	Number		
11/08	11/08		Fedwire Service Charge	12.50
11/30	11/30		Chargeback Fee	5.50
Service charges totaling				\$18.00



Business Checking
Account No. 11132294

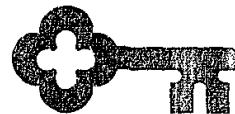
11132294
November 30, 1994
Page 3 of 3

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

Balance Summary						
Date	Total No. Credits	Total Credit Amount	Total No. Debits	Total Debit Amount	Balance	
11/01/94	5	12,916.00	4	44,662.36	34,327.06	
11/02/94	9	20,387.00			54,714.06	
11/03/94	1	3,225.50	2	54,700.00	3,239.56	
11/04/94	9	58,401.50	2	26,628.90	35,012.16	
11/07/94	2	13,150.00	2	14,267.64	33,894.52	
11/08/94	6	135,403.00	3	68,388.50	100,909.02	
11/09/94			1	6,500.66	94,408.36	
11/10/94	1	5,000.00			99,408.36	
11/14/94	4	4,159.50	1	73.19	103,494.67	
11/16/94	2	1,180.00			104,674.67	
11/17/94			2	13,602.13	91,072.54	
11/18/94			4	22,836.30	68,236.24	
11/22/94	2	2,950.00	1	1,110.00	70,076.24	
11/23/94	3	2,964.50	1	5,175.04	67,865.70	
11/30/94			2	5,005.50	62,860.20	

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.



Key Services Corporation
17 Corporate Woods Blvd.
Albany, New York 12211-2388

August 14, 1998

Federal Election Commission
Office of the General Counsel
999 E Street, NW
Washington DC 20463
Attn: Tony Buckley

MUR 4648

Re: New York Republican State Committee

Enclosed are documents relevant to the above Subpoena/Summons. Please make your remittance payable to Key Services Corporation along with our billing number.

4
____ STATEMENTS @ ____ EACH no charge
____ PHOTOCOPIES @ ____ EACH
____ HOURS @ ____ PER HOUR
____ SIGNATURE CARD/CORPORATE RES
____ OTHER: _____

\$00
AMOUNT DUE _____
BILLING # _____

COMMENTS:

* File Closed

Sincerely,

Stephanie Ravelo
Stephanie Ravelo
Special Court Claims
(518) 436-2259

Aug 20 3 21 PM '98

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 09/08/93

767 2 B 01 2 R 45 B
NY REPUBLICAN STATE COMM
VICTORY '93
315 STATE STREET
ALBANY NY 12210

C

STATEMENT PERIOD 08/30/93 THROUGH 09/08/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 00/00/00	0.00	2 CHECKS TOTALING	6,113.96
1 DEPOSITS TOTALING	50,000.00	0 OTHER CHARGES TOTALING	0.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 09/08/93	43,886.04

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
00/00		PREVIOUS BALANCE			0.00
08/30		CUSTOMER DEPOSIT		50,000.00	50,000.00
09/07		TOTAL CHECKS PAID: 2 CHECK(S)	6,113.96		43,886.04

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
0	09/07	2,433.46	0*	09/07	3,680.50

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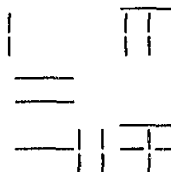
Direct inquiries to 1-800-825-4539. Please see information on other side.



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 10/07/93

767 2 B 01 16 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001



STATEMENT PERIOD 09/09/93 THROUGH 10/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 09/08/93	43,886.04	16 CHECKS TOTALING	45,193.81
12 DEPOSITS TOTALING	143,370.00	2 OTHER CHARGES TOTALING	113.73
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 10/07/93	141,948.50

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
09/08		PREVIOUS BALANCE			43,886.04
09/10		CUSTOMER DEPOSIT		8,250.00	52,136.04
09/13		TOTAL CHECKS PAID: 1 CHECK(S)	200.00		51,936.04
09/14		TOTAL CHECKS PAID: 1 CHECK(S)	500.00		51,436.04
09/15		CUSTOMER DEPOSIT		1,500.00	52,936.04
09/17		CHECK/SUPPLY PRINTING CHARGE	26.68		52,909.36
09/17		CHECK/SUPPLY PRINTING CHARGE	87.05		52,822.31
09/17		TOTAL CHECKS PAID: 3 CHECK(S)	6,118.28		46,704.03
09/21		TOTAL CHECKS PAID: 1 CHECK(S)	500.00		46,204.03
09/22		TOTAL CHECKS PAID: 1 CHECK(S)	429.76		45,774.27
09/23		TOTAL CHECKS PAID: 2 CHECK(S)	11,500.00		34,274.27
09/24		CUSTOMER DEPOSIT		2,000.00	36,274.27
09/27		TOTAL CHECKS PAID: 1 CHECK(S)	5,300.00		30,974.27
09/28		CUSTOMER DEPOSIT		5,400.00	36,374.27
09/29		TOTAL CHECKS PAID: 2 CHECK(S)	5,670.63		30,703.64
09/30		CUSTOMER DEPOSIT		45.00	30,748.64
09/30		CUSTOMER DEPOSIT		1,675.00	32,423.64
09/30		CUSTOMER DEPOSIT		2,600.00	35,023.64
09/30		CUSTOMER DEPOSIT		5,000.00	40,023.64
09/30		CUSTOMER DEPOSIT		11,350.00	51,373.64
09/30		CUSTOMER DEPOSIT		100,000.00	151,373.64
10/01		TOTAL CHECKS PAID: 1 CHECK(S)	2,810.48		148,563.16
10/05		CUSTOMER DEPOSIT		2,000.00	150,563.16
10/05		CUSTOMER DEPOSIT		3,550.00	154,113.16
10/05		TOTAL CHECKS PAID: 1 CHECK(S)	439.50		153,673.66
10/06		TOTAL CHECKS PAID: 1 CHECK(S)	10,000.00		143,673.66
10/07		TOTAL CHECKS PAID: 1 CHECK(S)	1,725.16		141,948.50

Direct inquiries to 1-800-825-4539. Please see information on other side. PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 10/07/93

767 2 B 01 16 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 09/09/93 THROUGH 10/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
0	09/13	200.00	1006	09/29	270.63	1013	09/29	5,400.00
0*	09/14	500.00	1007	09/23	1,500.00	1016*	10/05	439.50
1001*	09/17	420.00	1008	09/23	10,000.00	1020*	10/07	1,725.16
1002	09/17	3,890.00	1009	09/27	5,300.00	1021	10/06	10,000.00
1004*	09/21	500.00	1010	09/17	1,807.78			
1005	09/22	429.78	1012*	10/01	2,810.48			

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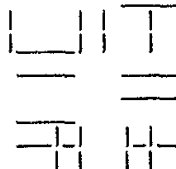
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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 B 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001



STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 10/07/93	141,948.50	124 CHECKS TOTALING	508,209.13
56 DEPOSITS TOTALING	593,940.87	15 OTHER CHARGES TOTALING	70,767.47
3 OTHER CREDITS TOTALING	125,050.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/05/93	281,962.77

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/07		PREVIOUS BALANCE			141,948.50
10/08		CUSTOMER DEPOSIT			171,948.50
10/08		TOTAL CHECKS PAID: 3 CHECK(S)	44,870.29	30,000.00	127,078.21
10/12		CUSTOMER DEPOSIT		5,600.00	132,678.21
10/12		CUSTOMER DEPOSIT		6,350.00	139,028.21
10/12		CUSTOMER DEPOSIT		12,000.00	151,028.21
10/12		CUSTOMER DEPOSIT		25,000.00	176,028.21
10/12		TOTAL CHECKS PAID: 4 CHECK(S)	28,239.09		147,789.12
10/13		CUSTOMER DEPOSIT		121.00	147,910.12
10/13		CUSTOMER DEPOSIT		140.00	148,050.12
10/13		CUSTOMER DEPOSIT		725.00	148,775.12
10/13		CUSTOMER DEPOSIT		920.00	149,695.12
10/13		CUSTOMER DEPOSIT		1,975.00	151,670.12
10/13		CUSTOMER DEPOSIT		3,260.00	154,930.12
10/13		TOTAL CHECKS PAID: 4 CHECK(S)	38,284.27		116,645.85
10/14		CUSTOMER DEPOSIT		36,000.00	152,645.85
10/14		TOTAL CHECKS PAID: 7 CHECK(S)	13,514.92		139,130.93
10/18		CUSTOMER DEPOSIT		5,400.00	144,530.93
10/18		CUSTOMER DEPOSIT		6,000.00	150,530.93
10/18		CUSTOMER DEPOSIT		11,700.00	162,230.93
10/18		CUSTOMER DEPOSIT		14,000.00	176,230.93
10/18		TOTAL CHECKS PAID: 3 CHECK(S)	408.36		175,822.57
10/19		TOTAL CHECKS PAID: 5 CHECK(S)	12,973.45		162,849.12
10/20		CUSTOMER DEPOSIT		915.00	163,764.12
10/20		CUSTOMER DEPOSIT		8,550.00	172,314.12
10/20		CUSTOMER DEPOSIT		46,500.00	218,814.12
10/20		TOTAL CHECKS PAID: 3 CHECK(S)	4,244.80		214,569.32



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 B 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

C

STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/21		TOTAL CHECKS PAID: 2 CHECK(S)	17,616.00		196,953.32
10/22		CUSTOMER DEPOSIT		2,130.00	199,083.32
10/22		CUSTOMER DEPOSIT		6,900.00	205,983.32
10/22		TOTAL CHECKS PAID: 5 CHECK(S)	21,624.24		184,359.08
10/25		CUSTOMER DEPOSIT		80.00	184,439.08
10/25		CUSTOMER DEPOSIT		1,000.00	185,439.09
10/25		CUSTOMER DEPOSIT		20,000.00	205,439.08
10/25		TOTAL CHECKS PAID: 9 CHECK(S)	25,034.48		180,404.60
10/26		CUSTOMER DEPOSIT		885.00	181,289.60
10/26		CUSTOMER DEPOSIT		4,500.00	185,789.60
10/26		CREDIT MEMO		25,000.00	210,789.60
10/26		TOTAL CHECKS PAID: 8 CHECK(S)	38,159.25		172,630.35
10/27		CERTIFIED CHECK(S)	10.00		172,620.35
10/27		CUSTOMER DEPOSIT		50.00	172,670.35
10/27		CUSTOMER DEPOSIT		3,960.00	176,630.35
10/27		CUSTOMER DEPOSIT		4,200.00	180,830.35
10/27		CUSTOMER DEPOSIT		15,600.00	196,430.35
10/27		CHARGEBACK	2,500.00		193,930.35
10/27		DEBIT MEMO	10,000.00		183,930.35
10/27		TOTAL CHECKS PAID: 7 CHECK(S)	12,279.46		171,650.89
10/28		CUSTOMER DEPOSIT		150.00	171,800.89
10/28		CUSTOMER DEPOSIT		1,165.00	172,965.89
10/28		CUSTOMER DEPOSIT		21,913.87	194,879.76
10/28		TOTAL CHECKS PAID: 6 CHECK(S)	54,791.03		140,088.73
10/29		CUSTOMER DEPOSIT		1,065.00	141,153.73
10/29		CUSTOMER DEPOSIT		3,500.00	144,653.73
10/29		CUSTOMER DEPOSIT		27,845.00	172,498.73
10/29		TOTAL CHECKS PAID: 8 CHECK(S)	27,596.25		144,902.48
11/01		CUSTOMER DEPOSIT		466.00	145,368.48
11/01		CUSTOMER DEPOSIT		2,125.00	147,493.48
11/01		CUSTOMER DEPOSIT		2,245.00	149,738.48
11/01		CUSTOMER DEPOSIT		8,500.00	158,238.48
11/01		CUSTOMER DEPOSIT		11,415.00	169,653.48
11/01		CUSTOMER DEPOSIT		25,000.00	194,653.48
11/01		CUSTOMER DEPOSIT		28,000.00	222,653.48
11/01		CUSTOMER DEPOSIT		68,500.00	291,153.48
11/01		CREDIT MEMO		50.00	291,203.48
11/01		CREDIT MEMO		100,000.00	391,203.48
11/01		FEDWIRE SERVICE CHARGE	15.00		391,188.48
11/01		FEDWIRE WITHDRAWAL	11,500.00		379,688.48
11/01		TOTAL CHECKS PAID: 14 CHECK(S)	54,069.60		325,618.88
11/02		CUSTOMER DEPOSIT		40.00	325,658.88
11/02		CUSTOMER DEPOSIT		2,095.00	327,753.88
11/02		FEDWIRE WITHDRAWAL	12,000.00		315,753.88

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Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 12/07/93

767 2 B 99 48 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/06/93 THROUGH 12/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 11/05/93	281,962.77	48 CHECKS TOTALING	274,999.25
17 DEPOSITS TOTALING	53,024.95	0 OTHER CHARGES TOTALING	0.00
0 OTHER CREDITS TOTALING	0.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 12/07/93	59,988.47

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
11/05		PREVIOUS BALANCE			281,962.77
11/08		CUSTOMER DEPOSIT			262,512.77
11/08		TOTAL CHECKS PAID: 2 CHECK(S)	1,641.97	1,650.00	281,970.80
11/09		CUSTOMER DEPOSIT		410.00	282,380.80
11/09		CUSTOMER DEPOSIT		1,250.00	283,630.80
11/09		CUSTOMER DEPOSIT		5,000.00	288,630.80
11/09		TOTAL CHECKS PAID: 9 CHECK(S)	112,453.60		176,177.20
11/10		TOTAL CHECKS PAID: 8 CHECK(S)	23,256.42		152,920.78
11/12		CUSTOMER DEPOSIT		25.00	152,945.78
11/12		CUSTOMER DEPOSIT		2,850.00	155,795.78
11/12		TOTAL CHECKS PAID: 2 CHECK(S)	7,300.00		148,495.78
11/15		TOTAL CHECKS PAID: 5 CHECK(S)	9,446.17		139,049.61
11/16		CUSTOMER DEPOSIT		15.00	139,064.61
11/16		CUSTOMER DEPOSIT		40.00	139,104.61
11/16		CUSTOMER DEPOSIT		8,760.00	147,864.61
11/16		TOTAL CHECKS PAID: 1 CHECK(S)	1,000.00		146,864.61
11/17		TOTAL CHECKS PAID: 4 CHECK(S)	1,810.68		145,053.93
11/18		TOTAL CHECKS PAID: 5 CHECK(S)	4,944.61		140,109.32
11/19		TOTAL CHECKS PAID: 3 CHECK(S)	6,651.39		133,457.93
11/22		CUSTOMER DEPOSIT		1,025.00	134,482.93
11/22		CUSTOMER DEPOSIT		1,830.00	136,312.93
11/23		CUSTOMER DEPOSIT		100.00	136,412.93
11/23		CUSTOMER DEPOSIT		350.00	136,762.93
11/23		CUSTOMER DEPOSIT		3,760.00	140,522.93
11/26		TOTAL CHECKS PAID: 1 CHECK(S)	1,035.23		139,487.70
11/29		TOTAL CHECKS PAID: 1 CHECK(S)	417.80		139,069.90
11/30		TOTAL CHECKS PAID: 1 CHECK(S)	338.75		138,731.15

DIRECT INQUIRIES TO 716-836-4539 OR 1-800-825-4539.

PAGE 001



Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 12/07/93

767 2 B 99 48 R 45 B
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001

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STATEMENT PERIOD 11/06/93 THROUGH 12/07/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
12/01		TOTAL CHECKS PAID: 2 CHECK(S)	14,654.01		124,077.14
12/02		TOTAL CHECKS PAID: 1 CHECK(S)	86,997.00		37,080.14
12/03		TOTAL CHECKS PAID: 2 CHECK(S)	2,271.39		34,808.75
12/06		CUSTOMER DEPOSIT		215.00	35,023.75
12/06		TOTAL CHECKS PAID: 1 CHECK(S)	780.23		34,243.52
12/07		CUSTOMER DEPOSIT		3,777.95	38,021.47
12/07		CUSTOMER DEPOSIT		21,967.00	59,988.47

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
1084	11/18	810.00	1162	11/10	864.55	1179	11/10	249.31
1114*	11/10	9,000.00	1163	11/09	649.50	1180	11/17	172.40
1115	11/18	2,600.00	1164	11/10	550.00	1181	11/17	287.82
1133*	11/08	141.97	1165	11/09	4,000.00	1182	11/29	417.80
1144*	11/12	7,250.00	1166	11/15	1,000.00	1183	11/18	487.73
1145	11/15	2,600.00	1167	11/18	963.43	1184	11/10	226.00
1147*	11/09	955.44	1168	11/16	1,000.00	1185	11/15	3,157.08
1150*	11/08	1,500.00	1169	11/17	450.46	1186	11/15	1,771.92
1154*	11/09	4,600.00	1170	11/19	840.00	1187	11/19	3,284.92
1155	11/09	489.00	1172*	11/19	2,526.47	1188	11/18	83.45
1156	11/12	50.00	1173	11/30	338.75	1189	11/26	1,035.23
1157	11/17	900.00	1174	11/09	100,000.00	1190	12/02	86,997.00
1158	11/09	534.60	1175	12/01	13,119.75	1191	12/03	750.99
1159	11/10	147.45	1176	11/10	7,116.28	1192	12/03	1,520.40
1160	11/09	284.50	1177	11/15	917.17	1193	12/06	780.23
1161	11/09	940.56	1178	11/10	5,102.83	1195*	12/01	1,534.26

Y



Key Services Corporation
17 Corporate Woods Blvd.
Albany, New York 12211-2388

August 28, 1998

SEP 4 11 20 AM '98

Federal Election Commission
Office of the General Counsel
999 E Street, NW
Washington DC 20463
Attn: Tony Buckley

Re: New York Republican State Committee

Enclosed are documents relevant to the above Subpoena/Summons. Please make your remittance payable to Key Services Corporation along with our billing number.


1	no charge
_____ STATEMENTS @ _____ EACH	_____
_____ PHOTOCOPIES @ _____ EACH	_____
_____ HOURS @ _____ PER HOUR	_____
_____ SIGNATURE CARD/CORPORATE RES	_____
_____ OTHER: _____	_____

\$00
AMOUNT DUE _____
BILLING # _____

COMMENTS:

- * No charge for these records
- * File closed.

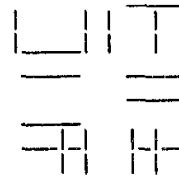
Sincerely,


Stephanie Ravelo
Special Court Claims
(518) 436-2200

Key Bank of New York
A KeyCorp Bank

BANK ACCOUNT NUMBER: 325110 00 767 2
STATEMENT DATE: 11/05/93

767 2 B 01 129 R 45 V
NY REPUBLICAN STATE COMM
VICTORY 93
315 STATE ST
ALBANY NY 12210-2001



STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

If you have a new address, please notify your branch. Or, detach this portion, make the necessary changes, and mail to: Key Bank of New York, P.O. Box 680, Albany, NY 12201.

NOTICE OF EARLIER AVAILABILITY OF CERTAIN FUNDS: IF YOU DEPOSIT CHECKS DRAWN ON INSTITUTIONS WITHIN NEW YORK STATE AND THE FIRST FOUR DIGITS OF THE ROUTING NUMBER ON THE CHECKS YOU DEPOSIT ARE 0210, 0260, 0280, 2260, OR 2280 YOU WILL RECEIVE "LOCAL" AVAILABILITY AS PER CURRENT DEPOSIT ACCOUNT AGREEMENT SECTION ID4.

BUSINESS CHECKING SUMMARY
ACCOUNT NUMBER 325110 00 767 2

PREVIOUS BALANCE AS OF 10/07/93	141,948.50	124 CHECKS TOTALING	508,209.13
56 DEPOSITS TOTALING	593,940.87	15 OTHER CHARGES TOTALING	70,767.47
3 OTHER CREDITS TOTALING	125,050.00	SERVICE CHARGE FOR THIS PERIOD	0.00
		ENDING BALANCE AS OF 11/05/93	281,962.77

TAXPAYER IDENTIFICATION NUMBER 13-1214350

TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/07		PREVIOUS BALANCE			141,948.50
10/08		CUSTOMER DEPOSIT		30,000.00	171,948.50
10/08		TOTAL CHECKS PAID: 3 CHECK(S)	44,870.29		127,078.21
10/12		CUSTOMER DEPOSIT		5,600.00	132,678.21
10/12		CUSTOMER DEPOSIT		6,350.00	139,028.21
10/12		CUSTOMER DEPOSIT		12,000.00	151,028.21
10/12		CUSTOMER DEPOSIT		25,000.00	176,028.21
10/12		TOTAL CHECKS PAID: 4 CHECK(S)	28,239.09		147,789.12
10/13		CUSTOMER DEPOSIT		121.00	147,910.12
10/13		CUSTOMER DEPOSIT		140.00	148,050.12
10/13		CUSTOMER DEPOSIT		725.00	148,775.12
10/13		CUSTOMER DEPOSIT		920.00	149,695.12
10/13		CUSTOMER DEPOSIT		1,975.00	151,670.12
10/13		CUSTOMER DEPOSIT		3,260.00	154,930.12
10/13		TOTAL CHECKS PAID: 4 CHECK(S)	38,284.27		116,645.85
10/14		CUSTOMER DEPOSIT		36,000.00	152,645.85
10/14		TOTAL CHECKS PAID: 7 CHECK(S)	13,514.92		139,130.93
10/18		CUSTOMER DEPOSIT		5,400.00	144,530.93
10/18		CUSTOMER DEPOSIT		6,000.00	150,530.93
10/18		CUSTOMER DEPOSIT		11,700.00	162,230.93
10/18		CUSTOMER DEPOSIT		14,000.00	176,230.93
10/18		TOTAL CHECKS PAID: 3 CHECK(S)	408.36		175,822.57
10/19		TOTAL CHECKS PAID: 5 CHECK(S)	12,973.45		162,849.12
10/20		CUSTOMER DEPOSIT		915.00	163,764.12
10/20		CUSTOMER DEPOSIT		8,550.00	172,314.12
10/20		CUSTOMER DEPOSIT		46,500.00	218,814.12
10/20		TOTAL CHECKS PAID: 3 CHECK(S)	4,244.80		214,569.32

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STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

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TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
10/21		TOTAL CHECKS PAID: 2 CHECK(S)	17,616.00		196,953.32
10/22		CUSTOMER DEPOSIT		2,130.00	199,083.32
10/22		CUSTOMER DEPOSIT		6,900.00	205,983.32
10/22		TOTAL CHECKS PAID: 5 CHECK(S)	21,624.24		184,359.08
10/25		CUSTOMER DEPOSIT		80.00	184,439.08
10/25		CUSTOMER DEPOSIT		1,000.00	185,439.08
10/25		CUSTOMER DEPOSIT		20,000.00	205,439.08
10/25		TOTAL CHECKS PAID: 9 CHECK(S)	25,034.48		180,404.60
10/26		CUSTOMER DEPOSIT		885.00	181,289.60
10/26		CUSTOMER DEPOSIT		4,500.00	185,789.60
10/26		CREDIT MEMO		25,000.00	210,789.60
10/26		TOTAL CHECKS PAID: 8 CHECK(S)	38,159.25		172,630.35
10/27		CERTIFIED CHECK(S)	10.00		172,620.35
10/27		CUSTOMER DEPOSIT		50.00	172,670.35
10/27		CUSTOMER DEPOSIT		3,960.00	176,630.35
10/27		CUSTOMER DEPOSIT		4,200.00	180,830.35
10/27		CUSTOMER DEPOSIT		15,600.00	196,430.35
10/27		CHARGEBACK	2,500.00		193,930.35
10/27		DEBIT MEMO	10,000.00		183,930.35
10/27		TOTAL CHECKS PAID: 7 CHECK(S)	12,279.46		171,650.89
10/28		CUSTOMER DEPOSIT		150.00	171,800.89
10/28		CUSTOMER DEPOSIT		1,165.00	172,965.89
10/28		CUSTOMER DEPOSIT		21,913.87	194,879.76
10/28		TOTAL CHECKS PAID: 6 CHECK(S)	54,791.03		140,088.73
10/29		CUSTOMER DEPOSIT		1,065.00	141,153.73
10/29		CUSTOMER DEPOSIT		3,500.00	144,653.73
10/29		CUSTOMER DEPOSIT		27,845.00	172,498.73
10/29		TOTAL CHECKS PAID: 8 CHECK(S)	27,596.25		144,902.48
11/01		CUSTOMER DEPOSIT		466.00	145,368.48
11/01		CUSTOMER DEPOSIT		2,125.00	147,493.48
11/01		CUSTOMER DEPOSIT		2,245.00	149,738.48
11/01		CUSTOMER DEPOSIT		8,500.00	158,238.48
11/01		CUSTOMER DEPOSIT		11,415.00	169,653.48
11/01		CUSTOMER DEPOSIT		25,000.00	194,653.48
11/01		CUSTOMER DEPOSIT		28,000.00	222,653.48
11/01		CUSTOMER DEPOSIT		68,500.00	291,153.48
11/01		CREDIT MEMO		50.00	291,203.48
11/01		CREDIT MEMO		100,000.00	391,203.48
11/01		FEDWIRE SERVICE CHARGE	15.00		391,188.48
11/01		FEDWIRE WITHDRAWAL	11,500.00		379,688.48
11/01		TOTAL CHECKS PAID: 14 CHECK(S)	54,069.60		325,618.88
11/02		CUSTOMER DEPOSIT		40.00	325,658.88
11/02		CUSTOMER DEPOSIT		2,095.00	327,753.88
11/02		FEDWIRE WITHDRAWAL	12,000.00		315,753.88

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STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

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TRANSACTION LISTING BY DATE POSTED

DATE POSTED	EFFECTIVE DATE	TRANSACTION DESCRIPTION	CHECKS, WITHDRAWALS, OTHER CHARGES	DEPOSITS, OTHER CREDITS	BALANCE
11/02		FEDWIRE SERVICE CHARGE	15.00		315,738.88
11/02		TOTAL CHECKS PAID: 12 CHECK(S)	29,665.08		286,073.80
11/03		TOTAL CHECKS PAID: 15 CHECK(S)	61,087.56		224,986.24
11/04		CUSTOMER DEPOSIT		60.00	225,046.24
11/04		CUSTOMER DEPOSIT		90.00	225,136.24
11/04		CUSTOMER DEPOSIT		115.00	225,251.24
11/04		CUSTOMER DEPOSIT		2,015.00	227,266.24
11/04		CUSTOMER DEPOSIT		6,000.00	233,266.24
11/04		CUSTOMER DEPOSIT		46,305.00	279,571.24
11/04		DEBIT MEMO	250.00		279,321.24
11/04		TOTAL CHECKS PAID: 4 CHECK(S)	16,223.00		263,098.24
11/05		CUSTOMER DEPOSIT		500.00	263,598.24
11/05		CUSTOMER DEPOSIT		1,160.00	264,758.24
11/05		CUSTOMER DEPOSIT		2,250.00	267,008.24
11/05		CUSTOMER DEPOSIT		56,960.00	323,968.24
11/05		CHARGEBACK	15.00		323,953.24
11/05		CHARGEBACK	500.00		323,453.24
11/05		CHARGEBACK	500.00		322,953.24
11/05		CHARGEBACK	2,500.00		320,453.24
11/05		DEBIT MEMO	1,484.73		318,968.51
11/05		DEBIT MEMO	4,477.74		314,490.77
11/05		DEBIT MEMO	25,000.00		289,490.77
11/05		TOTAL CHECKS PAID: 5 CHECK(S)	7,528.00		281,962.77

LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
0	10/20	263.05	1030	10/14	448.99	1048	11/01	250.00
0*	10/25	342.53	1031	10/08	6,000.00	1049	10/26	2,600.00
1011*	10/14	3,600.00	1032	10/13	9,844.39	1050	10/22	4,353.48
1014*	10/12	5,600.00	1033	10/14	8,000.00	1051	10/22	3,240.00
1015	10/12	21,208.96	1034	10/22	99.40	1053*	10/27	344.35
1017*	10/14	207.25	1035	10/14	233.73	1054	10/26	150.47
1018	10/13	142.15	1036	10/19	262.45	1055	10/19	10,000.00
1019	10/08	36,000.00	1039*	10/19	80.00	1056	10/21	12,000.00
1022*	10/18	60.00	1040	10/25	56.00	1057	10/20	3,706.75
1023	10/20	275.00	1041	10/14	930.95	1058	10/22	9,478.78
1024	10/12	930.13	1042	10/18	50.67	1059	10/22	4,452.58
1025	10/12	500.00	1043	10/18	297.69	1060	10/25	8,550.00
1026	10/13	25,000.00	1044	10/19	2,090.00	1061	10/26	3,900.00
1027	10/14	94.00	1045	10/25	500.00	1062	10/25	844.35
1028	10/08	2,870.29	1046	10/19	541.00	1063	10/25	500.00
1029	10/13	3,297.73	1047	10/21	5,616.00	1064	10/25	577.35

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STATEMENT PERIOD 10/08/93 THROUGH 11/05/93

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LISTING BY CHECK NUMBER

CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT	CHECK NO.	DATE	CHECK AMOUNT
1065	10/26	75.00	1092	10/29	365.88	1121	11/02	779.40
1066	10/26	5,177.09	1093	10/29	578.17	1122	11/02	3,800.00
1067	10/27	6,900.00	1094	11/02	2,500.00	1123	11/01	9,500.00
1068	10/25	8,864.25	1095	11/01	2,588.54	1124	11/02	1,500.00
1069	10/25	4,800.00	1096	11/02	767.80	1126*	11/03	750.00
1070	10/26	10,000.00	1097	11/01	12,598.00	1127	11/03	1,950.00
1071	10/29	10,000.00	1098	11/01	1,623.00	1128	11/03	6,500.00
1072	10/28	4,500.00	1099	11/04	1,623.00	1129	11/02	1,875.00
1073	10/26	5,515.00	1100	10/29	1,700.00	1131*	11/02	9,000.00
1074	10/28	3,000.00	1101	11/05	150.00	1132	11/02	8,000.00
1075	10/26	10,741.69	1102	10/29	6,000.00	1134*	11/03	2,000.00
1076	10/28	18,000.00	1103	10/28	3,500.00	1135	11/02	363.72
1077	10/27	526.70	1104	11/01	621.00	1136	11/03	3,600.00
1078	11/01	51.50	1106*	11/01	8,674.13	1138*	11/05	500.00
1079	10/27	192.20	1107	11/01	2,500.00	1139	11/03	3,488.35
1080	11/01	114.50	1108	10/29	2,273.91	1141*	11/03	7,500.00
1081	10/27	360.55	1109	10/29	3,300.00	1142	11/03	9,500.00
1082	10/27	500.00	1110	11/01	4,296.73	1143	11/04	6,000.00
1083	11/01	52.20	1111	11/03	13,119.75	1146*	11/05	3,150.00
1085*	10/27	3,455.66	1112	11/01	10,000.00	1148*	11/04	5,000.00
1086	10/28	19,154.80	1113	11/05	728.00	1149	11/05	3,000.00
1087	11/01	1,200.00	1116*	11/02	81.19	1151*	11/03	4,000.00
1088	10/28	6,636.23	1117	11/03	1,028.38	1152	11/03	4,000.00
1089	11/03	3,000.00	1118	11/03	617.08	1153	11/04	3,600.00
1090	10/29	3,378.29	1119	11/02	275.00			
1091	11/03	34.00	1120	11/02	722.97			