



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20543

THIS IS THE END OF MUR # 2135

DATE FILMED 4/24/87 CAMERA NO. 4

CAMERAMAN AS

87040644850

FEDERAL ELECTION COMMISSION

Mar 21 35

writing slips, consultation materials,
~~the~~ referral and referral standards
 information, 12 day reports and comment sheets

The above-described material was removed from this file pursuant to the following exemption provided in the Freedom of Information Act, 5 U.S.C. Section 552(b):

- | | |
|--|---|
| <input checked="" type="checkbox"/> (1) Classified Information | <input type="checkbox"/> (6) Personal privacy |
| <input type="checkbox"/> (2) Internal rules and practices | <input type="checkbox"/> (7) Investigatory files |
| <input checked="" type="checkbox"/> (3) Exempted by other statute | <input type="checkbox"/> (8) Banking information |
| <input type="checkbox"/> (4) Trade secrets and commercial or financial information | <input type="checkbox"/> (9) Well Information (geographic or geophysical) |
| <input checked="" type="checkbox"/> (5) Internal Documents | |

Signed

Charles W. [Signature]

date

FEC 9-21-77

*T.D.W.
4/20/87*

87040641851



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

March 10, 1987

Elbert Hargesheimer, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On March 6, 1987, the Commission accepted the conciliation agreement signed by Victor N. Farley on behalf of your clients and a civil penalty in settlement of a violation of 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended and 11 C.F.R. § 102.5(a) of the Commission's regulations. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondents and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

Lawrence M. Noble
By: Lawrence M. Noble
Deputy General Counsel

Enclosure
Conciliation Agreement

97040644352

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as)
treasurer)

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. Reason to believe has been found that the Erie County Republican Committee and William J. Lawley, as treasurer, ("Respondents") violated 2 U.S.C. § 434(b) and 11 C.F.R. § 102.5(a), by filing inaccurate reports and by accepting a transfer of funds from their non-Federal account.

NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

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IV. The pertinent facts in this matter are as follows:

1. Respondent the Erie County Republican Committee is a political party committee, connected with the New York Republican State Committee. Respondent William J. Lawley is the treasurer of the Erie County Republican Committee.

2. Respondents maintain a non-Federal account for use in state elections, as well as a Federal account, for use in Federal elections. Only funds subject to the prohibitions and limitations of the Federal Election Campaign Act ("the Act") may be deposited in respondents' Federal account. No transfers may be made to respondents' Federal account from any other account maintained by the same organization for the purpose of financing activity in connection with non-federal elections. 11 C.F.R. § 102.5(a). Funds prohibited by the Act, or in excess of the limitations of the Act, are deposited in respondents' non-Federal account.

3. Respondents permitted the transfer of \$6,000 from their non-Federal account into their Federal account.

4. Respondents inaccurately reported the \$6,000 transfer from their non-Federal account as being in the amount of \$9,879.55, while at the same time inaccurately reporting the loans totalling \$11,879.55 from the New York Republican State Committee as being in the amount of \$8,000.

V. Respondents' transfer of \$6,000 from its non-Federal to its Federal account was in violation of 11 C.F.R. § 102.5(a).

Respondents' failure to file accurate reports was in violation of 2 U.S.C. § 434(b).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Five Hundred dollars (\$500), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. Respondents agree to file amended reports correcting the reporting errors described in Section IV, paragraph 4 of this agreement.

VIII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

X. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or

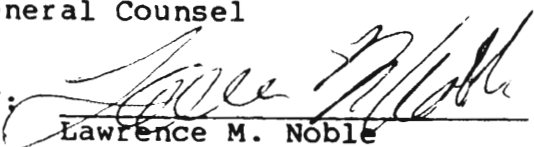
87740041335

oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

Charles N. Steele
General Counsel

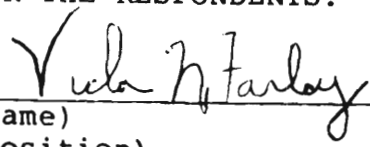
BY:


Lawrence M. Noble
Deputy General Counsel

Date

3/10/87

FOR THE RESPONDENTS:


(Name)
(Position)

Date

2/2/87

CHAIRMAN
Erie County Republican Committee

97040644350



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Elbert Hargesheimer, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On , 1987, the Commission accepted the conciliation agreement signed by Victor N. Farley on behalf of your clients and a civil penalty in settlement of a violation of 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended and 11 C.F.R. § 102.5(a) of the Commission's regulations. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondents and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Lawrence M. Noble
Deputy General Counsel

Enclosure
Conciliation Agreement

CLJ 3/7/87

TW 3/9/87

970474437

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on March 6, 1987, the Commission decided by a vote of 5-0 to take the following actions in MUR 2135:

1. Approve the conciliation agreement, as recommended in the General Counsel's Report signed March 3, 1987.
2. Approve and send the letter, as recommended in the General Counsel's Report signed March 3, 1987.
3. Close the file.

Commissioners Aikens, Elliott, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Josefiak did not cast a vote.

Attest:

3-6-87

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in the Office of Commission Secretary: Tues., 3-3-87, 1:26
Circulated on 48 hour tally basis: Wed., 3-4-87, 11:00
Deadline for vote: Fri., 3-6-87, 11:00

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as treasurer)
)

GENERAL COUNSEL'S REPORT

I. BACKGROUND AND LEGAL ANALYSIS

Attached is a conciliation agreement signed by Victor N. Farley, Chairman of respondent Erie County Republican Committee.

A check for the civil penalty has been received.

II. RECOMMENDATIONS

1. Approve the attached conciliation agreement.
2. Approve and send the attached letter.
3. Close the file.

Charles N. Steele
General Counsel

Date BY: _____
Lawrence M. Noble
Deputy General Counsel

Attachments

1. Conciliation agreement
2. Civil Penalty check and letter from respondents
3. Proposed letter to respondents

8704044359

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as)
treasurer)

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. Reason to believe has been found that the Erie County Republican Committee and William J. Lawley, as treasurer, ("Respondents") violated 2 U.S.C. § 434(b) and 11 C.F.R. § 102.5(a), by filing inaccurate reports and by accepting a transfer of funds from their non-Federal account.

NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

8704941350

IV. The pertinent facts in this matter are as follows:

1. Respondent the Erie County Republican Committee is a political party committee, connected with the New York Republican State Committee. Respondent William J. Lawley is the treasurer of the Erie County Republican Committee.

2. Respondents maintain a non-Federal account for use in state elections, as well as a Federal account, for use in Federal elections. Only funds subject to the prohibitions and limitations of the Federal Election Campaign Act ("the Act") may be deposited in respondents' Federal account. No transfers may be made to respondents' Federal account from any other account maintained by the same organization for the purpose of financing activity in connection with non-federal elections. 11 C.F.R. § 102.5(a). Funds prohibited by the Act, or in excess of the limitations of the Act, are deposited in respondents' non-Federal account.

3. Respondents permitted the transfer of \$6,000 from their non-Federal account into their Federal account.

4. Respondents inaccurately reported the \$6,000 transfer from their non-Federal account as being in the amount of \$9,879.55, while at the same time inaccurately reporting the loans totalling \$11,879.55 from the New York Republican State Committee as being in the amount of \$8,000.

V. Respondents' transfer of \$6,000 from its non-Federal to its Federal account was in violation of 11 C.F.R. § 102.5(a).

870441351

Respondents' failure to file accurate reports was in violation of 2 U.S.C. § 434(b).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Five Hundred dollars (\$500), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. Respondents agree to file amended reports correcting the reporting errors described in Section IV, paragraph 4 of this agreement.

VIII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date that all parties hereto have executed same and the Commission has approved the entire agreement.

X. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or

8704185

oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

Charles N. Steele
General Counsel

BY:

Lawrence M. Noble
Deputy General Counsel

Date

FOR THE RESPONDENTS:

Vicki H. Farley
(Name)
(Position)

2/2/87
Date

CHAIRMAN
Erie County Republican Committee

87040344863

Snyder

Attachment 2

ERIE COUNTY
REPUBLICAN COMMITTEE

7803

10-83
220

February 2 19 87

PAY
TO THE
ORDER OF Federal Election Committee

\$ 500.00

Five Hundred -----00/100

DOLLARS



Key Bank of Western New York N.A.
Genesee & Franklin Sts. Buffalo, N.Y. 14202

FOR

Victor J. Farley
Alberta Greco

⑈007803⑈ ⑆022000839⑆ 40 000483 6⑈

GCC# 2684

MEMORANDUM

TO:

Debra A. Reed

TO:

Cecilia Lieber
~~Debra A. Reed~~

FROM:

Cecilia Lieber
~~Debra A. Reed~~

FROM:

Debra A. Reed

CHECK NO. 7803

(a copy of which is attached) RELATING

TO MUR

2135

AND NAME

Erie County Republican Committee
and William J. Lowley, treasurer

WAS RECEIVED ON

2/11/87

PLEASE INDICATE THE ACCOUNT INTO

WHICH IT SHOULD BE DEPOSITED:

/ ✓

BUDGET CLEARING ACCOUNT

(#95F3875.16)

/ /

CIVIL PENALTIES ACCOUNT

(#95-1099.160)

/ /

OTHER

SIGNATURE

Debra A. Trimiew

DATE

2/12/87

87 FEB 11 9:34 AM

CCC# 3689

Elbert Hargasheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4202

ELBERT HARGASHEIMER III

MELINDA RIESKE

Legal Assistant

February 4, 1987

Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: Charles Snyder

Re: MUR NO. 2135
Erie County Republican
Committee and William J.
Lawley as Treasurer

Dear Mr. Snyder,

Enclosed please find the Conciliation Agreement in the above matter signed by Victor N. Farley, Chairman of the Erie County Republican Committee and their check in the amount of \$500.00, which represents the civil penalty due.

The amended reports will be forwarded to you within the thirty day limit.

Thank you for your cooperation in this matter.

Very truly yours,

Melinda Rieske

Melinda Rieske
Legal Assistant

cc: Victor N. Farley, Chairman
William J. Lawley, Treasurer

7 FEB 11 9:34

RECEIVED
Office of
GENERAL COUNSEL

87040544355

Attachment 3



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

Elbert Hargesheimer, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On , 1987, the Commission accepted the conciliation agreement signed by Victor N. Farley on behalf of your clients and a civil penalty in settlement of a violation of 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended and 11 C.F.R. § 102.5(a) of the Commission's regulations. Accordingly, the file has been closed in this matter, and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondents and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Lawrence M. Noble
Deputy General Counsel

Enclosure
Conciliation Agreement

87040854185



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *Caf*
DATE: March 3, 1987
SUBJECT: MUR 2135 - General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS		DISTRIBUTION	
48 Hour Tally Vote	<input checked="" type="checkbox"/>	Compliance	<input checked="" type="checkbox"/>
Sensitive	<input checked="" type="checkbox"/>	Audit Matters	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	Litigation	<input type="checkbox"/>
24 Hour No Objection	<input type="checkbox"/>	Closed MUR Letters	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>	Status Sheets	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	Advisory Opinions	<input type="checkbox"/>
Information	<input type="checkbox"/>	Other (see distribution below)	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>		
Other	<input type="checkbox"/>		

CCC# 2684

ELBERT HARGESHEIMER III

Elbert Hargesheimer III
Attorney at Law
12 Main Street
Hamburg, New York 14075
(716) 648-4202

MELINDA RIESKE
Legal Assistant

February 4, 1987

Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: Charles Snyder

Re: MUR NO. 2135
Erie County Republican
Committee and William J.
Lawley as Treasurer

Dear Mr. Snyder,

Enclosed please find the Conciliation Agreement in the above matter signed by Victor N. Farley, Chairman of the Erie County Republican Committee and their check in the amount of \$500.00, which represents the civil penalty due.

The amended reports will be forwarded to you within the thirty day limit.

Thank you for your cooperation in this matter.

Very truly yours,

Melinda Rieske

Melinda Rieske
Legal Assistant

cc: Victor N. Farley, Chairman
William J. Lawley, Treasurer

77 FEB 11 9:34

RECEIVED
OFFICE OF
GENERAL COUNSEL

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7803

10-83
220

February 2 19 87

\$ 500.00

Five Hundred -----00/100 DOLLARS



Key Bank of Western New York N.A.
Genesee & Franklin Sts., Buffalo, N.Y. 14203

FOR

11007803 10220008391 40 000483 611

MEMORANDUM

TO: Cecilia Lieber
~~John B. Stetson~~

FROM: Debra A. ~~Reed~~

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9

CHECK NO. 7803 (a copy of which is attached) RELATING
TO MUR 2135 (Snyder) AND NAME Eric County Republican Committee
and William J. Lawley, treasurer
WAS RECEIVED ON 2/11/87. PLEASE INDICATE THE ACCOUNT INTO
WHICH IT SHOULD BE DEPOSITED:

9:

/	✓	BUDGET CLEARING ACCOUNT	(#95F3875.16)
/	/	CIVIL PENALTIES ACCOUNT	(#95-1099.160)
/	/	OTHER	

SIGNATURE Reba A. Lumsden DATE 2/12/87



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 9, 1987

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley as treasurer

Dear Mr. Hargesheimer:

On January 28, 1986, the Commission found reason to believe that Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission also found reason to believe the same respondents violated 2 U.S.C. § 434(b). At your request, the Commission determined on January 6, 1987, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If your clients agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: *Lawrence M. Noble*
Deputy General Counsel

Enclosures



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley as treasurer

Dear Mr. Hargesheimer:

On January 28, 1986, the Commission found reason to believe that Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.P. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission also found reason to believe the same respondents violated 2 U.S.C. § 434(b). At your request, the Commission determined on , 198 , to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If your clients agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Lawrence M. Noble
Deputy General Counsel

Enclosures

CMJ
1/8/87

TW
1/8/87

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of January 6, 1987, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions in MUR 2135:

1. Enter into conciliation with the Erie County Republican Committee and William J. Lawley, as treasurer, prior to a finding of probable cause to believe.
2. Take no further action concerning the alleged violations of 2 U.S.C. § 441b and 11 C.F.R. § 102.6.
3. Approve and send the letter and conciliation agreement attached to the General Counsel's report dated December 18, 1986.

Commissioners Aikens, Elliott, Josefiak, McDonald, and McGarry voted affirmatively for the decision; Commissioner Thomas dissented.

Attest:

Jan. 7, 1987
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission



FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/CHERYL A. FLEMING (CF)

DATE: DECEMBER 23, 1986

SUBJECT: OBJECTION TO MUR 2135 - GENERAL COUNSEL'S REPORT
SIGNED DECEMBER 18, 1986

The above-captioned document was circulated to the
Commission on Friday, December 19, 1986 at 2:00 P.M.

Objections have been received from the Commissioners
as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____
Commissioner Josefiak	_____
Commissioner McDonald	_____
Commissioner McGarry	_____
Commissioner Thomas	_____ X _____

This matter will be placed on the Executive Session
agenda for Tuesday, January 6, 1987.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *Red*
DATE: December 19, 1986
SUBJECT: MUR 2135 - General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS

48 Hour Tally Vote ☒ Sensitive ☒
Non-Sensitive ☐
24 Hour No Objection ☐
Sensitive ☐
Non-Sensitive ☐
Information ☐
Sensitive ☐
Non-Sensitive ☐
Other ☐

DISTRIBUTION

Compliance ☒
Audit Matters ☐
Litigation ☐
Closed MUR Letters ☐
Status Sheets ☐
Advisory Opinions ☐
Other (see distribution below) ☐

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)

Erie County Republican Committee)
and William J. Lawley, as treasurer)

MUR 2135

GENERAL COUNSEL'S REPORT

I. BACKGROUND AND LEGAL ANALYSIS

On January 28, 1986, the Commission voted to open a MUR and to find reason to believe that the Erie County Republican Committee ("Erie County") and its treasurer violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission made a further finding of reason to believe that Erie County and its treasurer violated 2 U.S.C. § 434(b). The bases for these findings were that Erie County had accepted transfers of funds from its non-Federal account ("Erie State account") and loans from the New York Republican State Committee ("NYRS"), a non-Federal committee, and that these transfers and loans contained funds not permitted under the Act; and that Erie County had filed reports misstating the amount of those transfers and loans.

On October 21, 1986, the Commission rejected a recommendation by this Office that it enter into conciliation with respondents, and directed this Office to conduct further investigation concerning possible violations of 2 U.S.C. § 441b and 11 C.F.R. § 102.6. This Office contacted NYRS, and has now obtained further documentation that, in our view, resolves the remaining legal issues in this matter.

SENSITIVE

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As previously reported to the Commission, NYRS had provided documentation concerning the sources of its funds, showing that from January 1, 1984 to October 29, 1984, the date of the first NYRS loan, NYRS had received contributions totalling \$293,191. This sum included \$31,821 in corporate contributions, \$2,250 in bank contributions, \$2,500 in union contributions, and \$17,050 in individual contributions in excess of \$1,000. (See Attachment 2).

The information now supplied by NYRS shows that, at the time the loans from NYRS to Erie County were made (October 29, 1984 - November 16, 1984) NYRS maintained a balance in excess of \$100,000. (Attachment 3). Since NYRS had received only \$53,621 in impermissible funds during the calendar year up to the pertinent period, it certainly had sufficient permissible funds to make loans of \$11,879.55 to Erie County.

Under the regulations governing transfers between a state party committee and a subordinate party committee, such as NYRS and Erie County,

(ii) Transfers of funds may be made without limit on amount between or among a national party committee, a State party committee and/or any subordinate party committee whether or not they are political committees under 11 C.F.R. § 100.5 and whether or not such committees are affiliated

(iv) Transfers under paragraphs

(a)(1)(i) through (iii) shall be made only from funds which are permissible under the Act.

3 7 0 4 7 0 4 1 3 7 0

11 C.F.R. § 102.6(a)(1). (Emphasis added). Since NYRS had sufficient funds permissible under the Act to lend Erie County \$11,879.55 during the pertinent period, this Office recommends that the Commission take no further action with respect to the alleged violation of 11 C.F.R. § 102.6.

As to the transfer of \$6,000 from the Erie State account to Erie County, it appears undisputed that a violation of 11 C.F.R. § 102.5 resulted. The pertinent regulation states:

Each organization, including a party committee, which finances political activity in connection with both federal and non-federal elections and which qualifies as a political committee under 11 C.F.R. § 100.5 shall either:
(i) Establish a separate federal account in a depository in accordance with 11 C.F.R. Part 103. Such account shall be treated as a separate federal political committee which shall comply with the requirements of the Act including the registration and reporting requirements of 11 C.F.R. Parts 102 and 104. Only funds subject to the prohibitions and limitations of the Act shall be deposited in such separate federal account No transfers may be made to such federal account from any other account(s) maintained by such organization for the purpose of financing activity in connection with non-federal elections.

11 C.F.R. § 102.5(a)(1) (emphasis added). Since both accounts involved in the subject transaction had been established by the same organization, the transfer from the state account to the federal account violated 11 C.F.R. § 102.5(a)(1) regardless whether or not the funds transferred were permissible under the

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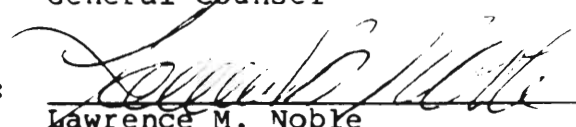
III. RECOMMENDATIONS

1. Enter into conciliation with the Erie County Republican Committee and William J. Lawley, as treasurer, prior to a finding of probable cause to believe.
2. Take no further action concerning the alleged violations of 2 U.S.C. § 441b and 11 C.F.R. § 102.6.
3. Approve and send the attached letter and conciliation agreement.

Charles N. Steele
General Counsel

12/13/86
Date

BY:


Lawrence M. Noble
Deputy General Counsel

Attachments

1. Response from Elbert Hargesheimer, III
2. Response from New York Republican State Committee,
May 13, 1986
3. Response of NYRS, November 29, 1986
4. Request for pre-probable cause conciliation
5. Proposed conciliation agreement
6. Proposed letter to respondents

87040644330

Attachment 1

600-1800
Rec. Aikens
office
2-21-86

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

ELBERT HARGESHEIMER III
JAMES C COLLINS

20 FEB 21 P 5:10

February 17, 1986

Federal Election Commission
Washington, D.C. 20463

Attention: Ms. Joan D. Aikens, Chairman

Re: MUR 2135
Erie County Republican Committee
and William J. Lawley, as treasurer

Dear Ms. Aikens:

In response to yours of February 3, 1986 to the Erie County Republican Committee and to William J. Lawley, treasurer, please be advised that I will be, and herewith am responding on behalf of the Erie County Republican Committee, and enclose an executed "Statement of Designation of Counsel" by Erie County Republican Committee Chairman, Victor N. Farley, to the undersigned, for that purpose.

The end of this letter, according to your requirements, is a sworn statement by myself, but preliminarily, I would note that your RAD, has confused two items stating that

- 1) Erie County accepted \$9,879.55 from its non-Federal account, and
- 2) Received an \$8,000.00 loan from NYSR.

It is rather that \$6,000.00 worth of "non-Federal account" monies came to the Erie County Republican Committee and a total of \$11,879.55 was loaned from NYSR. The total amount is the same, however your Reports Analysis Division has confused the two amounts.

Elbert Hargesheimer III, being duly sworn deposes and says:

- 1) Two transfers occurred to the "Victory 84" account from the Erie County Republican Committee, one in the amount of \$4,000.00 on August 6, 1984

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600-1800

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Elbert Hargesheimer III
Attorney at Law

Page 2
February 17, 1986
Ms. Joan D. Aikens

and one in the amount of \$2,000.00 on August 30, 1984.

These monies were to transfer from the Erie County Republican Committee Dinner account by checks number 1212 and 1225 to the Erie County Republican Committee Housekeeping account, both checks being in the amount of \$5,000.00 (see attached Exhibit "A") the receipts in said two accounts being documentably from individual contributed contributors (see attached Exhibit "B" "Dinner Account Bankers Trust No. 119-000149-3") showing individual contributors, amounts contributed totaling \$17,140.00 to support check of August 29, 1984 (attached Exhibit "A") and (see attached Exhibit "C") (for computer print out for individual contributors, by name and by amount contributed to support check dated August 2, 1984 in the amount of \$5,000.00 to the same account).

Accordingly the enclosed Exhibits demonstrate the individual nature of the contributions received by the Erie County Republican Committee "Dinner Account", which funds were transferred on August 6 and August 30, 1984, by attached Exhibit "A", to the Erie County Republican Committee "regular" account, and which sums of monies were used to make the total of \$6,000.00 payments referred to above.

- 2) With respect to the monies loaned by the New York State Republican Committee to the Erie County Republican Committee, which are the subject of your inquiry, the Erie County Republican Committee was advised by the New York State Republican Committee, through the person of Counsel for the New York State Republican Committee, one Thomas Spargo, that all of the monies advanced to the Erie County Republican Committee by the New York State Republican Committee, and subsequently repaid by the Erie County Republican Committee, were monies which had been received by the New York State Republican Committee from individual contributors, and the New York State Republican Committee, through the office of Counsel, said Thomas Spargo, will provide the Federal Election Commission any and all necessary documentation to support that position.

The Erie County Republican Committee did rely and continue to rely on the statements of the New York State Republican Committee as to the source of the funds, totaling \$11,879.55 forward to the Erie County Republican Committee by the New York State Republican Committee and the subject of this inquiry.


ELBERT HARGESHEIMER, III

Sworn to before me this
17th day of February, 1986


Notary Public

ALICE O'NEILL

Notary Public, State of New York

Qualified in Erie County

My Commission Expires March 30, 1987

STATEMENT OF DESIGNATION OF COUNSEL

MUR 2135

NAME OF COUNSEL: Elbert Hargesheimer III

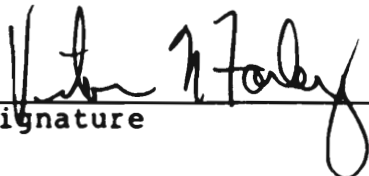
ADDRESS: 12 Main Street

Hamburg, NY 14075

TELEPHONE: (716) 648-4200

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

February 17, 1986
Date


Signature

RESPONDENT'S NAME: Erie County Republican Committee

ADDRESS: William J. Lawley, Treasurer. Victor N. Farley, Chairman
135 Delaware Avenue

Buffalo, NY 14202

HOME PHONE: _____

BUSINESS PHONE: (716) 856 8700

ERIE COUNTY REPUBLICAN COMMITTEE
DINNER ACCOUNT
275 STATLER BLDG.
BUFFALO, N. Y. 14202

400004909 1212

AUGUST 2, 19 84 50-122
223

PAY TO THE ORDER OF Erie County Republican Committee \$5,000.00

Five thousand xx/100 DOLLARS

BANKERS TRUST COMPANY
OF WESTERN NEW YORK
GENESEE AND FRANKLIN STREETS
BUFFALO, NEW YORK 14202

PAID
AUG 06 84
NEW YORK

Victor H. Farley

022301295 000149 3 0000500000

970404

ERIE COUNTY REPUBLICAN COMMITTEE
DINNER ACCOUNT
275 STATLER BLDG.
BUFFALO, N. Y. 14202

400004909 1225

August 29 19 84 50-122
223

PAY TO THE ORDER OF ERIE COUNTY REPUBLICAN COMMITTEE \$5,000.00

Five thousand xx/100 DOLLARS

BANKERS TRUST COMPANY
OF WESTERN NEW YORK
GENESEE AND FRANKLIN STREETS
BUFFALO, NEW YORK 14202

PAID
AUG 30 84
NEW YORK

Victor H. Farley

022301295 000149 3 0000500000

BANKERS TRUST CO. of W.N.Y.
FOR DEPOSIT ONLY

ERIE COUNTY REPUBLICAN COMMITTEE

119-000133-7

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1111 1000 5

1111 1000 5

1111 1000 5

BANKERS TRUST CO. of W.N.Y.
FOR DEPOSIT ONLY

ERIE COUNTY REPUBLICAN COMMITTEE

119-000133-7

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AG '84 30

PER ANY BANK P.L.A.

NEW YORK OF WESTERN N.Y. LL

BUFFALO, N.Y.

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100111007

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"EXHIBIT 'B'"

PRINT THE FUND TRANSACTION BY DEPOSIT DATE FOR SPRING 1984
DEPOSIT DATES 07/01/84 THROUGH 12/31/84

PAGE 02 OF 02

"DINNER ACCOUNT
BANKERS TRUST
#119-000149-

CONTRIBUTOR NAME

FUND TYPE

AMOUNT

DEPOSIT DATE

Kowalski, Janice	WINTER/SPRING FUNDRAISER	1.50	07/07/84
Aloisio, Lorraine A.	WINTER/SPRING FUNDRAISER	1.50	08/01/84
Cook, Patrick D.	STAG FUNDRAISER	1.25	08/02/84
Dziedzic, Raymond J.	STAG FUNDRAISER	1.25	08/02/84
Furmanek, Frances Ann	STAG FUNDRAISER	1.25	08/02/84
Herlihy, Paul M.	STAG FUNDRAISER	1.25	08/09/84
Horn, Donald E.	STAG FUNDRAISER	1.25	08/09/84
Jordan, Jr., George J.	STAG FUNDRAISER	1.25	08/09/84
Lewalski, Jr., Frank	STAG FUNDRAISER	1.25	08/09/84
Miller, Donald	STAG FUNDRAISER	1.25	08/09/84
Newcomb, Terrance B.	STAG FUNDRAISER	1.25	08/09/84
Rodgers, Trevor W.	STAG FUNDRAISER	1.25	08/09/84
Austin, Jacques	STAG FUNDRAISER	1.25	08/10/84
Avent, Roger D.	RAISER	1.25	08/10/84
Dekdebrun, Allen E.	STAG FUNDRAISER	1.25	08/10/84
Devine, Jack	STAG FUNDRAISER	1.25	08/10/84
Drexelius, Jr., John R.	STAG FUNDRAISER	1.25	08/10/84
Furmanek, Frances Ann	STAG FUNDRAISER	1.25	08/10/84
Germain, Charles J.	STAG FUNDRAISER	1.25	08/10/84
Hallett, Thomas S.	STAG FUNDRAISER	1.25	08/10/84
Haucek, Jenna	STAG FUNDRAISER	1.25	08/10/84
Lewalski, Jr., Frank	STAG FUNDRAISER	1.25	08/10/84
Luther, LaVerne C.	STAG FUNDRAISER	1.25	08/10/84
Rieman, Norman	STAG FUNDRAISER	1.25	08/10/84
Shearer, John R.	STAG FUNDRAISER	1.25	08/10/84
Aiello, Peter S.	STAG FUNDRAISER	1.25	08/14/84
Bennett, Ronald P.	STAG FUNDRAISER	1.25	08/14/84
Bruant, Douglas	STAG FUNDRAISER	1.25	08/14/84
Chureck, Richard E.	STAG FUNDRAISER	1.25	08/14/84
Gloudstew, Donald H.	STAG FUNDRAISER	1.25	08/14/84
Cummins, Kenward L.	STAG FUNDRAISER	1.25	08/14/84
Edwards, Lee S.	STAG FUNDRAISER	1.25	08/14/84
Falsoner, Salvatore J.	STAG FUNDRAISER	1.25	08/14/84
Frantina, Philie F.	STAG FUNDRAISER	1.25	08/14/84
Haiduk, Jerome J.	STAG FUNDRAISER	1.25	08/14/84
Hewmanowski, Roger	STAG FUNDRAISER	1.25	08/14/84
Holmwood, Mason	STAG FUNDRAISER	1.25	08/14/84
Jennetti, Dorothy	STAG FUNDRAISER	1.25	08/14/84
Kennedy, William M.	STAG FUNDRAISER	1.25	08/14/84
Kuzon, Gordon J.	STAG FUNDRAISER	1.25	08/14/84
Lisowski, Sr., Frank H.	STAG FUNDRAISER	1.25	08/14/84
Macheton, Norman R.	STAG FUNDRAISER	1.25	08/14/84
Malyak, Herbert	STAG FUNDRAISER	1.25	08/14/84
Mattus, Joan J.	STAG FUNDRAISER	1.25	08/14/84
Miller, Justin E.	STAG FUNDRAISER	1.25	08/14/84
Natoli, Biadio J.	STAG FUNDRAISER	1.25	08/14/84
Owczarczak, Thomas	STAG FUNDRAISER	1.25	08/14/84
Paladini, Carl	STAG FUNDRAISER	1.25	08/14/84
Roblin, Jr., Daniel A.	STAG FUNDRAISER	1.25	08/14/84
Saniowski, Leonard V.	STAG FUNDRAISER	1.25	08/14/84
Trimmer, Penny R.	STAG FUNDRAISER	1.25	08/14/84
Tutuska, B. John	STAG FUNDRAISER	1.25	08/14/84
Twist, James	STAG FUNDRAISER	1.25	08/14/84
Wadsworth, James M.	STAG FUNDRAISER	1.25	08/14/84
Becker, Gary	STAG FUNDRAISER	1.25	08/28/84

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CONTRIBUTOR NAME

STAG FUNDRAISER

08/28/84

Bellanca, Alfonso V.

STAG FUNDRAISER

125

08/28/84

Boccia, Frank J.

STAG FUNDRAISER

125

08/28/84

Boccia, Richard A.

STAG FUNDRAISER

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08/28/84

Buccitelli, Vincent L.

STAG FUNDRAISER

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08/28/84

Cimines, Herman

STAG FUNDRAISER

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08/28/84

Citron, Ralph S.

STAG FUNDRAISER

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08/28/84

Colucci, Jr., Anthony J.

STAG FUNDRAISER

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08/28/84

Connors, Michael A.

STAG FUNDRAISER

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08/28/84

Covial, James

STAG FUNDRAISER

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08/28/84

Crasta, John H.

STAG FUNDRAISER

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08/28/84

Cruan, Bernard

STAG FUNDRAISER

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08/28/84

Drago, Samuel

STAG FUNDRAISER

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08/28/84

Farrington, Robert D.

STAG FUNDRAISER

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08/28/84

Gorman, Ronald J.

STAG FUNDRAISER

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08/28/84

Harvey, Carol D.

STAG FUNDRAISER

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08/28/84

Kasprzak, Edward J.

STAG FUNDRAISER

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08/28/84

Krumm, Loren

STAG FUNDRAISER

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08/28/84

Leary, James N.

STAG FUNDRAISER

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08/28/84

Marando, Eugene J.

STAG FUNDRAISER

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08/28/84

Nisti, Arthur A.

STAG FUNDRAISER

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08/28/84

Officer, Remy C.

STAG FUNDRAISER

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08/28/84

Page, Salvatore W.

STAG FUNDRAISER

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08/28/84

Passafiume, Joseph

STAG FUNDRAISER

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08/28/84

Piontek, Richard J.

STAG FUNDRAISER

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08/28/84

Rieman, Norman

STAG FUNDRAISER

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08/28/84

Robinson, D. Bruce

STAG FUNDRAISER

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08/28/84

Roeders, Walter E.

STAG FUNDRAISER

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08/28/84

Rosenberg, Edwin Eloud

STAG FUNDRAISER

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08/28/84

Russo, Louis J.

STAG FUNDRAISER

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08/28/84

Rubaczuk, Kenneth T.

STAG FUNDRAISER

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08/28/84

San Giacomo, Richard

STAG FUNDRAISER

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08/28/84

Smolinski, Philip D.

STAG FUNDRAISER

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08/28/84

Swist, James F.

STAG FUNDRAISER

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08/28/84

Tuppen, James L.

STAG FUNDRAISER

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08/28/84

Vanner, Ralph

STAG FUNDRAISER

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08/28/84

Woushner, Leonard

STAG FUNDRAISER

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08/28/84

Askew, Peter W.

STAG FUNDRAISER

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08/29/84

Auricchio, Michael A.

STAG FUNDRAISER

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08/29/84

Borosi, Victor L.

STAG FUNDRAISER

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08/29/84

Bronkie, Sr., Robert T.

STAG FUNDRAISER

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08/29/84

Bruant, Geraldine

STAG FUNDRAISER

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08/29/84

Buscaglia, Fred J.

STAG FUNDRAISER

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08/29/84

Cappello, Michael

STAG FUNDRAISER

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08/29/84

Davis, Robert E.

STAG FUNDRAISER

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08/29/84

DeFrancesco, James

STAG FUNDRAISER

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08/29/84

Festa, Frank M.

STAG FUNDRAISER

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08/29/84

Ford, Robert E.

STAG FUNDRAISER

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08/29/84

Gallo, Sr., Michael

STAG FUNDRAISER

125

08/29/84

Gaughan, Dennis C.

STAG FUNDRAISER

40

08/29/84

Gorman, Robert V.

STAG FUNDRAISER

125

08/29/84

Greco, Lucian J.

STAG FUNDRAISER

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08/29/84

Henrich, John P.

STAG FUNDRAISER

125

08/29/84

Hocking, Reginald M.

STAG FUNDRAISER

125

08/29/84

Jackson, William

STAG FUNDRAISER

125

08/29/84

Jones, Thomas H.

STAG FUNDRAISER

125

08/29/84

CONTRIBUTOR NAME	FUND	AMOUNT	DATE
Klenk, Al	STAG FUNDRAISER	1.00	08/29/84
LaPiana, Charles	STAG FUNDRAISER	1.00	08/29/84
Leuthe, Robert	STAG FUNDRAISER	1.00	08/29/84
Mander, Jr., Daniel J.	STAG FUNDRAISER	1.00	08/29/84
McFarland, James T.	STAG FUNDRAISER	1.00	08/29/84
Michael, Jr., Norman J.	STAG FUNDRAISER	1.00	08/29/84
Noble, John P.	STAG FUNDRAISER	1.00	08/29/84
Piotto, Jr., Eugene F.	STAG FUNDRAISER	1.00	08/29/84
Richardson, Lawrence F.	STAG FUNDRAISER	1.00	08/29/84
Rossetti, Mario J.	STAG FUNDRAISER	1.00	08/29/84
Rothrock, John G.	STAG FUNDRAISER	1.00	08/29/84
Sawyer, Charles L.	STAG FUNDRAISER	1.00	08/29/84
Servis, Gust D.	STAG FUNDRAISER	1.00	08/29/84
Siwek, Donald J.	STAG FUNDRAISER	1.00	08/29/84
Stern, David	STAG FUNDRAISER	1.00	08/29/84
Stonish, Donald C.	STAG FUNDRAISER	1.00	08/29/84
Stribino, Jeffrey J.	STAG FUNDRAISER	1.00	08/29/84
Vankuren, Edward E.	STAG FUNDRAISER	1.00	08/29/84
Wanduez, Joseph	STAG FUNDRAISER	1.00	08/29/84
Zagora, Stanley	STAG FUNDRAISER	1.00	08/29/84
Arcara, Richard J.	STAG FUNDRAISER	1.00	08/30/84
Chesbro, Jack	STAG FUNDRAISER	1.00	08/30/84
Passanisi, Thomas	STAG FUNDRAISER	1.00	08/30/84
Pawarski, Timothy J.	STAG FUNDRAISER	1.00	08/30/84
Rath, Edward A.	STAG FUNDRAISER	1.00	08/30/84
Smith, Harry	STAG FUNDRAISER	1.00	08/30/84

TOTAL CONTRIBUTORS: 136

1/140 TOTAL

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CONTRIBUTOR NAME

Monte, Joseph G.	SUSTAINING MEMBERSHIP	07/05/84
Oanibene, Joseph G.	SUSTAINING MEMBERSHIP	07/05/84
Boauchie, Linda J.	SUSTAINING MEMBERSHIP	07/17/84
Bratt, Megan G.	SUSTAINING MEMBERSHIP	07/17/84
Chaffee, Roger H.	SUSTAINING MEMBERSHIP	07/17/84
Chazen, Margaret M.	SUSTAINING MEMBERSHIP	07/17/84
Chmielewski, Steven	SUSTAINING MEMBERSHIP	07/17/84
Courtade, Patricia M.	SUSTAINING MEMBERSHIP	07/17/84
Hassett, Sharon K.	SUSTAINING MEMBERSHIP	07/17/84
Haserazuk, Michael C.	SUSTAINING MEMBERSHIP	07/17/84
Klatt, Jr., David A.	SUSTAINING MEMBERSHIP	07/17/84
Krausz, Godsworth	SUSTAINING MEMBERSHIP	07/17/84
Lowry, Timothy W.	SUSTAINING MEMBERSHIP	07/17/84
Meuhlbauer, William	SUSTAINING MEMBERSHIP	07/17/84
Morrison, Jude Ann M.	SUSTAINING MEMBERSHIP	07/17/84
Oak, Joseph A.	SUSTAINING MEMBERSHIP	07/17/84
Thurber, Nancy G.	SUSTAINING MEMBERSHIP	07/17/84
Varay, Ann	SUSTAINING MEMBERSHIP	07/17/84
Wolf, Janet M.	SUSTAINING MEMBERSHIP	07/17/84
Billittier, Louis J.	SUMMER PICNIC FUNDRAISER	07/20/84
Bobert, Bernard R.	SUMMER PICNIC FUNDRAISER	07/20/84
Brown, Mollie K.	SUMMER PICNIC FUNDRAISER	07/20/84
Chambers, Roger J.	SUMMER PICNIC FUNDRAISER	07/20/84
Cook, Patrick D.	SUMMER PICNIC FUNDRAISER	07/20/84
Freed, Robert	SUMMER PICNIC FUNDRAISER	07/20/84
Hertel, Mary Ann	SUMMER PICNIC FUNDRAISER	07/20/84
Machelony, Norman R.	SUMMER PICNIC FUNDRAISER	07/20/84
Mazur, Paul	SUMMER PICNIC FUNDRAISER	07/20/84
O'Connor, Stephanie	SUMMER PICNIC FUNDRAISER	07/20/84
Orlando, Maria	SUMMER PICNIC FUNDRAISER	07/20/84
Palmer, E. Ann	SUMMER PICNIC FUNDRAISER	07/20/84
Wellington Corp., F.A.	SUMMER PICNIC FUNDRAISER	07/20/84
Bialer, Mary	SUMMER PICNIC FUNDRAISER	07/23/84
Carson, Mary A.	SUMMER PICNIC FUNDRAISER	07/23/84
Covial, James	SUMMER PICNIC FUNDRAISER	07/23/84
Finnerty, Michael J.	SUMMER PICNIC FUNDRAISER	07/23/84
Geier, Mary Elizabeth	SUMMER PICNIC FUNDRAISER	07/23/84
Klos, Daniel H.	SUMMER PICNIC FUNDRAISER	07/23/84
Knab, George P.	SUMMER PICNIC FUNDRAISER	07/23/84
Kum, Patricia A.	SUMMER PICNIC FUNDRAISER	07/23/84
Pontrello, Ronald J.	SUMMER PICNIC FUNDRAISER	07/23/84
Szelowski, Gerald	SUMMER PICNIC FUNDRAISER	07/23/84
Thomas, Linda G.	SUMMER PICNIC FUNDRAISER	07/23/84
Wood, Jr., Edward J.	SUMMER PICNIC FUNDRAISER	07/23/84
Agost, Sue Ann	SUMMER PICNIC FUNDRAISER	07/24/84
Brunner, Patricia A.	SUMMER PICNIC FUNDRAISER	07/24/84
Cambell, Don & Kathu	SUMMER PICNIC FUNDRAISER	07/24/84
Giszak, Daniel J.	SUMMER PICNIC FUNDRAISER	07/24/84
Gorman, Ronald J.	SUMMER PICNIC FUNDRAISER	07/24/84
Johnt, Sarah Ann	SUMMER PICNIC FUNDRAISER	07/24/84
Kurkowski, Frank M.	SUMMER PICNIC FUNDRAISER	07/24/84
Lennon, James J.	SUMMER PICNIC FUNDRAISER	07/24/84
Messing, Dean A.	SUMMER PICNIC FUNDRAISER	07/24/84
Pirroner, Rosalie	SUMMER PICNIC FUNDRAISER	07/24/84
Tarlowski, Paul S.	SUMMER PICNIC FUNDRAISER	07/24/84

CONTRIBUTOR NAME	CONTRIBUTOR ADDRESS	CONTRIBUTOR CITY	CONTRIBUTOR STATE	CONTRIBUTOR ZIP CODE
Alba, Angela	SUMMER PICTIC FUNDRAISER			07/27/84
Andrisano, Paul A.	SUMMER PICTIC FUNDRAISER			07/27/84
Bartlett, James J.	SUMMER PICTIC FUNDRAISER			07/27/84
Carey, John	SUMMER PICTIC FUNDRAISER			07/27/84
Crosta, John H.	SUMMER PICTIC FUNDRAISER			07/27/84
DeFrancesco, James	SUMMER PICTIC FUNDRAISER			07/27/84
Delmont, Mary A.	SUMMER PICTIC FUNDRAISER			07/27/84
Devine, John P.	SUMMER PICTIC FUNDRAISER			07/27/84
Devine, Jack	SUMMER PICTIC FUNDRAISER			07/27/84
Gledota, Jr., John J.	SUMMER PICTIC FUNDRAISER			07/27/84
Gonsior, Rachel M.	SUMMER PICTIC FUNDRAISER			07/27/84
Hennner, Nelson	SUMMER PICTIC FUNDRAISER			07/27/84
Hubert, Susan M.	SUMMER PICTIC FUNDRAISER			07/27/84
Hynes, Mary	SUMMER PICTIC FUNDRAISER			07/27/84
Johnson, Paul	SUMMER PICTIC FUNDRAISER			07/27/84
Kaczmarek, Eleanor	SUMMER PICTIC FUNDRAISER			07/27/84
Kalinski, John P.	SUMMER PICTIC FUNDRAISER			07/27/84
Kovachukoff, Nicholas J.	SUMMER PICTIC FUNDRAISER			07/27/84
Luthers, Lloyd W.	SUMMER PICTIC FUNDRAISER			07/27/84
McDonald, Robert	SUMMER PICTIC FUNDRAISER			07/27/84
Shanley, Judith A.	SUMMER PICTIC FUNDRAISER			07/27/84
Siebert, Joyce	SUMMER PICTIC FUNDRAISER			07/27/84
Thurber, Mary L.	SUMMER PICTIC FUNDRAISER			07/27/84
Tisher, Robert G.	SUMMER PICTIC FUNDRAISER			07/27/84
Tripps, Phillip	SUMMER PICTIC FUNDRAISER			07/27/84
Allen, Leo Roy	SUMMER PICTIC FUNDRAISER			07/29/84
Austin, Jacques	SUMMER PICTIC FUNDRAISER			07/29/84
Batt, Thomas M.	SUMMER PICTIC FUNDRAISER			07/29/84
Baumgart, Cheryl	SUMMER PICTIC FUNDRAISER			07/29/84
Boudacz, Eugene	SUMMER PICTIC FUNDRAISER			07/29/84
Burton, David H.	SUMMER PICTIC FUNDRAISER			07/29/84
Callahan, Denise E.	SUMMER PICTIC FUNDRAISER			07/29/84
Cappellor, Michael	SUMMER PICTIC FUNDRAISER			07/29/84
Caster, Jr., Edward A.	SUMMER PICTIC FUNDRAISER			07/29/84
Chazen, Margaret M.	SUMMER PICTIC FUNDRAISER			07/29/84
Churecky, Judith A.	SUMMER PICTIC FUNDRAISER			07/29/84
Clark, Walter A.	SUMMER PICTIC FUNDRAISER			07/29/84
Cole, James	SUMMER PICTIC FUNDRAISER			07/29/84
Connors, Kenward L.	SUMMER PICTIC FUNDRAISER			07/29/84
Curtis, Peter S.	SUMMER PICTIC FUNDRAISER			07/29/84
DeCarlo, Allan	SUMMER PICTIC FUNDRAISER			07/29/84
Deck, Charles	SUMMER PICTIC FUNDRAISER			07/29/84
Dietrich, Edwin G.	SUMMER PICTIC FUNDRAISER			07/29/84
Domster, Frank Douglas	SUMMER PICTIC FUNDRAISER			07/29/84
Doran, John E.	SUMMER PICTIC FUNDRAISER			07/29/84
Dozer, Virginia	SUMMER PICTIC FUNDRAISER			07/29/84
Duffey, Judith D.	SUMMER PICTIC FUNDRAISER			07/29/84
Duszycz, James	SUMMER PICTIC FUNDRAISER			07/29/84
Emerling, Eugene C.	SUMMER PICTIC FUNDRAISER			07/29/84
Freer, Timothy J.	SUMMER PICTIC FUNDRAISER			07/29/84
Gamel, Margaret	SUMMER PICTIC FUNDRAISER			07/29/84
Ganner, John	SUMMER PICTIC FUNDRAISER			07/29/84
Gibbs, Paul L.	SUMMER PICTIC FUNDRAISER			07/29/84
Glaser, O. Burke	SUMMER PICTIC FUNDRAISER			07/29/84
Gullo, Sharon	SUMMER PICTIC FUNDRAISER			07/29/84

TRIP COUNTY REPORTING COMMITTEE
 PRINT THE FUND TRANSACTION BY DEPOSIT DATE FOR FUNDRAISER
 REPORT DATES 07/01/84 TO 07/31/84

DATE: 07/15/84

CONTRIBUTOR NAME

FUND TYPE

CONTRIBUTOR NAME	FUND TYPE	AMOUNT	DATE
Kreitzbender, Harold	SUMMER PICNIC FUNDRAISER	25	07/29/84
Learu, James N.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Levy, Morton H.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Lewalski, Anne M.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Lewandowski, Michael D.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Lisowski, Mark	SUMMER PICNIC FUNDRAISER	25	07/29/84
Lisowski, Jr., Frank H.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Meier, Deborah J.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Molnar, Scott	SUMMER PICNIC FUNDRAISER	25	07/29/84
Montemader, Lois	SUMMER PICNIC FUNDRAISER	25	07/29/84
Palmer, Thomas M.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Redman, Georgeann	SUMMER PICNIC FUNDRAISER	25	07/29/84
Reid, Cleo	SUMMER PICNIC FUNDRAISER	25	07/29/84
Rieman, Norman	SUMMER PICNIC FUNDRAISER	25	07/29/84
Schuster, Carol D.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Sheheen, Katriel N.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Smith, Heather L.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Snyder, Jack A.	SUMMER PICNIC FUNDRAISER	25	07/29/84
Yocum, Bruce	SUMMER PICNIC FUNDRAISER	25	07/29/84
Zadara, Stanley	SUMMER PICNIC FUNDRAISER	50	07/29/84
Albar, Mark J.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Alcott, Deborah S.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Amorosi, Zaidie M.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Arriaga, John	SUMMER PICNIC FUNDRAISER	25	07/30/84
Askeu, Peter W.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Auriello, Thomas V.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Avent, Roger D.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Averis, Jr., George	SUMMER PICNIC FUNDRAISER	50	07/30/84
Bartlow, Noel	SUMMER PICNIC FUNDRAISER	25	07/30/84
Bartlow, Noel J.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Bennett, Ronald P.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Blaneu, Robert J.	SUMMER PICNIC FUNDRAISER	50	07/30/84
Bollen, M. William	SUMMER PICNIC FUNDRAISER	25	07/30/84
Boquero, Edward	SUMMER PICNIC FUNDRAISER	25	07/30/84
Boros, Victor L.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Bozer, Joan K.	SUMMER PICNIC FUNDRAISER	50	07/30/84
Burke, Rita C.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Burke, William J.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Cannata, Joseph	SUMMER PICNIC FUNDRAISER	50	07/30/84
Castiglia, Anthony	SUMMER PICNIC FUNDRAISER	50	07/30/84
Cerdone, Joseph A.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Chemtsov, Francis M.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Chiavetta, Angela	SUMMER PICNIC FUNDRAISER	25	07/30/84
Chmielewski, Joanne	SUMMER PICNIC FUNDRAISER	25	07/30/84
Cimines, Herman	SUMMER PICNIC FUNDRAISER	25	07/30/84
Coia, Sr., Albert	SUMMER PICNIC FUNDRAISER	25	07/30/84
Copeland, R. Lunette	SUMMER PICNIC FUNDRAISER	100	07/30/84
Creedy, Melissa Anne	SUMMER PICNIC FUNDRAISER	25	07/30/84
Creedy, Lisa	SUMMER PICNIC FUNDRAISER	25	07/30/84
Cummins, Donald	SUMMER PICNIC FUNDRAISER	25	07/30/84
Dell Lorraine G.	SUMMER PICNIC FUNDRAISER	25	07/30/84
Dell Rankin, Willie	SUMMER PICNIC FUNDRAISER	25	07/30/84
Domaqalski, James	SUMMER PICNIC FUNDRAISER	25	07/30/84
Dunn, Brian Michael	SUMMER PICNIC FUNDRAISER	25	07/30/84
Dunn, Josh	SUMMER PICNIC FUNDRAISER	25	07/30/84

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CONTRIBUTOR NAME	DATE	AMOUNT	DATE
Fanning, Peter L.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Farrington, Kathleen	SUMMER PICNIC FUNDRAISER	100	07/30/84
Farrington, Robert D.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Feltz, Allen H.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Finster, John R.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Flisy, Gail Anne	SUMMER PICNIC FUNDRAISER	100	07/30/84
Flis, John	SUMMER PICNIC FUNDRAISER	100	07/30/84
Fricano, Anthony L.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Fritsch, Marcella A.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Garfield, John A.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gates, Jeffrey	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gerstman, Alan P.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Giambra, Marc J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Giolio, Joseph M.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gillette, Minnie	SUMMER PICNIC FUNDRAISER	100	07/30/84
Goellner, Jean C.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Donnelly, Jeff	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gregor, Lucian J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Greenzbach, Marc	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gulley, Clifton	SUMMER PICNIC FUNDRAISER	100	07/30/84
Gulley, Michele D.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Guzek, Harry J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Habin, John	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hamilton, Jade	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hamilton, Jr., William G.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Harvey, Carol D.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hassett, Sharon K.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Heller, Richard	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hoffman, Heidi C.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hoffman, Les A.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Hogg, Mark G.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Horan, Beth	SUMMER PICNIC FUNDRAISER	100	07/30/84
Horan, Judith	SUMMER PICNIC FUNDRAISER	100	07/30/84
Horn, Donald E.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Huff, Diane M.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Insalaco, Denise	SUMMER PICNIC FUNDRAISER	100	07/30/84
Ippolito, Richard N.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Jennett, Dorothy	SUMMER PICNIC FUNDRAISER	100	07/30/84
Johnson, John	SUMMER PICNIC FUNDRAISER	100	07/30/84
Jordan, Rita	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kasorzak, Edward J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kellur, Thomas J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kindel, Maureen	SUMMER PICNIC FUNDRAISER	100	07/30/84
Klug, Timothy	SUMMER PICNIC FUNDRAISER	100	07/30/84
Konutsky, Michael J.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kowalski, Janice	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kraus, George L.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Kruer, Lawrence E.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Lane, John P.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Lapinski, JoAnn	SUMMER PICNIC FUNDRAISER	100	07/30/84
Lewalski, Jr., Frank	SUMMER PICNIC FUNDRAISER	100	07/30/84
Lipinczuk, James	SUMMER PICNIC FUNDRAISER	100	07/30/84
Lowrey, Margaret	SUMMER PICNIC FUNDRAISER	100	07/30/84
Maccaroni, John N.	SUMMER PICNIC FUNDRAISER	100	07/30/84
Mallory, John	SUMMER PICNIC FUNDRAISER	100	07/30/84

CONTRIBUTOR NAME

FUND TYPE

DATE RECEIVED

Mancu, Joseph	SUMMER PICNIC FUNDRAISER	07/30/84
Mattur, Joan J.	SUMMER PICNIC FUNDRAISER	07/30/84
McDonough, Patricia	SUMMER PICNIC FUNDRAISER	07/30/84
McDonough, Mary	SUMMER PICNIC FUNDRAISER	07/30/84
McDonough, Patrick	SUMMER PICNIC FUNDRAISER	07/30/84
McFarland, Robert R.	SUMMER PICNIC FUNDRAISER	07/30/84
McGrath, Robert E.	SUMMER PICNIC FUNDRAISER	07/30/84
McKeating, Michael	SUMMER PICNIC FUNDRAISER	07/30/84
McKenna, William J.	SUMMER PICNIC FUNDRAISER	07/30/84
McLaughlin, Richard J.	SUMMER PICNIC FUNDRAISER	07/30/84
McNeight, Mary E.	SUMMER PICNIC FUNDRAISER	07/30/84
Melford, Juanita	SUMMER PICNIC FUNDRAISER	07/30/84
Mendlewicz, Michelle M.	SUMMER PICNIC FUNDRAISER	07/30/84
Michael, Jr., Norman J.	SUMMER PICNIC FUNDRAISER	07/30/84
Millers, Alissa	SUMMER PICNIC FUNDRAISER	07/30/84
Miller, Michael R.	SUMMER PICNIC FUNDRAISER	07/30/84
Moline, Laurie	SUMMER PICNIC FUNDRAISER	07/30/84
Montgomery, Patricia A.	SUMMER PICNIC FUNDRAISER	07/30/84
Nieberdall, Herbert J.	SUMMER PICNIC FUNDRAISER	07/30/84
Nowak, Suzanne Elizabeth	SUMMER PICNIC FUNDRAISER	07/30/84
Pader, Salvatore W.	SUMMER PICNIC FUNDRAISER	07/30/84
Palmer, Robert N.	SUMMER PICNIC FUNDRAISER	07/30/84
Paolini, Edward A.	SUMMER PICNIC FUNDRAISER	07/30/84
Paolini, Joyce V.	SUMMER PICNIC FUNDRAISER	07/30/84
Paserbowecesz, Lorraine	SUMMER PICNIC FUNDRAISER	07/30/84
Pask, Jr., Fred	SUMMER PICNIC FUNDRAISER	07/30/84
Pawarski, Timothy J.	SUMMER PICNIC FUNDRAISER	07/30/84
Peck, Kenneth	SUMMER PICNIC FUNDRAISER	07/30/84
Piotto, Jr., Eugene F.	SUMMER PICNIC FUNDRAISER	07/30/84
Pivory, Susan M.	SUMMER PICNIC FUNDRAISER	07/30/84
Rath, Jr., Edward A.	SUMMER PICNIC FUNDRAISER	07/30/84
Rauch, Gary P.	SUMMER PICNIC FUNDRAISER	07/30/84
Richardson, Marie	SUMMER PICNIC FUNDRAISER	07/30/84
Rizzo, Anthony J.	SUMMER PICNIC FUNDRAISER	07/30/84
Rizzo, Alice M.	SUMMER PICNIC FUNDRAISER	07/30/84
Rodowski, Christopher	SUMMER PICNIC FUNDRAISER	07/30/84
Rothrock, John G.	SUMMER PICNIC FUNDRAISER	07/30/84
Rudnicki, Paul E.	SUMMER PICNIC FUNDRAISER	07/30/84
Ruzin, David	SUMMER PICNIC FUNDRAISER	07/30/84
Russor, Louis J.	SUMMER PICNIC FUNDRAISER	07/30/84
Saletta, Josephine	SUMMER PICNIC FUNDRAISER	07/30/84
Saltsman, Robert F.	SUMMER PICNIC FUNDRAISER	07/30/84
Sambrotta, Susan	SUMMER PICNIC FUNDRAISER	07/30/84
San Giacomo, Richard	SUMMER PICNIC FUNDRAISER	07/30/84
Schunk, Ann M.	SUMMER PICNIC FUNDRAISER	07/30/84
Serra, Anthony	SUMMER PICNIC FUNDRAISER	07/30/84
Shendon, Amy H.	SUMMER PICNIC FUNDRAISER	07/30/84
Simiek, Julia	SUMMER PICNIC FUNDRAISER	07/30/84
Smallwood, Harold	SUMMER PICNIC FUNDRAISER	07/30/84
Smith, Michelle	SUMMER PICNIC FUNDRAISER	07/30/84
Smith, Anthony	SUMMER PICNIC FUNDRAISER	07/30/84
Smith, Craig	SUMMER PICNIC FUNDRAISER	07/30/84
Solecki, Richard	SUMMER PICNIC FUNDRAISER	07/30/84
State, Rita O.	SUMMER PICNIC FUNDRAISER	07/30/84
Steiner, Dorothy	SUMMER PICNIC FUNDRAISER	07/30/84

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September 1997, 1

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CONTRIBUTOR NAME

CONTRIBUTOR TYPE

AMOUNT

DEPOSIT DATE

Collins, John	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Cunha, Richard	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Doerflein, George	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Falson, Salvatore J.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Fronz, Robert	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Gallo, Sr., Michael	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Giardina, Salvatore	SUMMER PICTNIA FUNDRAISER	50	08/01/84
Gier, Walter R.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Glaz, Ann	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Grasso, Frank L.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Halleck, Joseph	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Jacobs, Mark M.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Jaros, Gloria	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Kaniecki, John	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Kirkman, John	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Klaskala, Maria	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Krantz, Edward	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Kure, Theodore E.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Lavaea, Jane	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Lele, M.D., Shashikant B.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Lutz, Walter	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Marando, Eugene J.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Marino, Joseph	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Massar, Vincent	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Mondene, John	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Muscia, Mario V.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Oanibener, Joseph G.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Oughterson, Elloeen	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Perrone, Frank J.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Piezzar, Michael	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Probst, Vernon	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Rieman, Norman	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Ryan, Nancy S.	SUMMER PICTNIA FUNDRAISER	50	08/01/84
Saunders, David	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Solida, Jr., Richard S.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Seitlmann, Charles	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Stiedman, Richard	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Vilkin, Edward	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Walters, Allison S.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Zoda, Dana M.	SUMMER PICTNIA FUNDRAISER	25	08/01/84
Babcock, William H.	SUSTAINING MEMBERSHIP	20	08/07/84
Barnes, Robert	SUSTAINING MEMBERSHIP	20	08/09/84
Bates, Andrew J.	SUSTAINING MEMBERSHIP	35	08/09/84
Berean, John H.	SUSTAINING MEMBERSHIP	20	08/09/84
Berean, Marcella R.	SUSTAINING MEMBERSHIP	20	08/09/84
Clend, Lawrence	SUSTAINING MEMBERSHIP	20	08/09/84
Cook, Robert S.	SUSTAINING MEMBERSHIP	20	08/09/84
Diebel, Jeffrey	SUSTAINING MEMBERSHIP	35	08/09/84
Ellsworth, Scott	SUSTAINING MEMBERSHIP	20	08/09/84
Farace, Scott	SUSTAINING MEMBERSHIP	35	08/09/84
Farley, Gareth	SUSTAINING MEMBERSHIP	35	08/09/84
Grobe, Eugenia H.	SUSTAINING MEMBERSHIP	20	08/09/84
Hein, August	SUSTAINING MEMBERSHIP	20	08/09/84
Kuzon, Joseph	SUSTAINING MEMBERSHIP	20	08/09/84
Mankowski, Regina	SUSTAINING MEMBERSHIP	20	08/09/84

CONTRIBUTOR NAME

CONTRIBUTOR NAME	MEMBERSHIP	AMOUNT	DATE
McDonough, Mary	SUSTAINING MEMBERSHIP	10	08/09/84
McNeight, John	SUSTAINING MEMBERSHIP	10	08/09/84
Michael, Jr., Norman J.	SUSTAINING MEMBERSHIP	10	08/09/84
Mikoll, Judith A.	SUSTAINING MEMBERSHIP	10	08/09/84
Miller, Altona Anne	SUSTAINING MEMBERSHIP	10	08/09/84
Morell, Jr., Roger J.	SUSTAINING MEMBERSHIP	10	08/09/84
O'Neill, Timothy J.	SUSTAINING MEMBERSHIP	10	08/09/84
Ortiz, Ramona L.	SUSTAINING MEMBERSHIP	10	08/09/84
Parker, Karen M.	SUSTAINING MEMBERSHIP	10	08/09/84
Pottler, Willard M.	SUSTAINING MEMBERSHIP	10	08/09/84
Smith, Mildred H.	SUSTAINING MEMBERSHIP	10	08/09/84
Strodely, Virginia A.	SUSTAINING MEMBERSHIP	10	08/09/84
Vacco, Dennis C.	SUSTAINING MEMBERSHIP	10	08/09/84
Wixson, Lauren Robert	SUSTAINING MEMBERSHIP	10	08/09/84
Alessi, Charles J.	SUMMER PICNIC FUNDRAISER	50	08/09/84
Aloisio, Lorraine A.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Austin, Jacque	SUMMER PICNIC FUNDRAISER	125	08/09/84
Balthasar, Ellen	SUMMER PICNIC FUNDRAISER	25	08/09/84
Barader, Alan C.	SUMMER PICNIC FUNDRAISER	50	08/09/84
Boeck, Linda J.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Brown, Judith A.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Brown, Kellu	SUMMER PICNIC FUNDRAISER	25	08/09/84
Burkhardt, Cheryl	SUMMER PICNIC FUNDRAISER	25	08/09/84
Burns, Bruce M.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Crandall, Richard T.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Delaney, Edward G.	SUMMER PICNIC FUNDRAISER	100	08/09/84
Fernandez, Jr., Thomas J.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Frandon, Vincent	SUMMER PICNIC FUNDRAISER	225	08/09/84
Frank, Sr., Donald Edward	SUMMER PICNIC FUNDRAISER	50	08/09/84
Gorczyca, Gerald	SUMMER PICNIC FUNDRAISER	125	08/09/84
Hagert, John W.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Harrison, Mary Alice	SUMMER PICNIC FUNDRAISER	25	08/09/84
Hearns, James	SUMMER PICNIC FUNDRAISER	25	08/09/84
Henry, Jr., Daniel J.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Henry, Sr., Daniel J.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Hicks, Jerry M.	SUMMER PICNIC FUNDRAISER	75	08/09/84
Howard, Robert M.	SUMMER PICNIC FUNDRAISER	50	08/09/84
Irr, Jr., John	SUMMER PICNIC FUNDRAISER	25	08/09/84
Leonard, Robert	SUMMER PICNIC FUNDRAISER	25	08/09/84
Lupp, Fredrick C.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Machelski, Kenneth S.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Milliot, Carol	SUMMER PICNIC FUNDRAISER	25	08/09/84
Mohr, Donald B.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Montante, Josephine T.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Montante, Angelo C.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Nicoloff, George E.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Paonessa, Michael P.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Passefiume, Joseph	SUMMER PICNIC FUNDRAISER	25	08/09/84
Rodgers, Richard Gene	SUMMER PICNIC FUNDRAISER	25	08/09/84
Sahr, Donald C.	SUMMER PICNIC FUNDRAISER	75	08/09/84
Santewski, Leonard V.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Saunders, Jeanine	SUMMER PICNIC FUNDRAISER	25	08/09/84
Schroeder, Eric H.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Schroeder, Darule T.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Scoma, Joseph J.	SUMMER PICNIC FUNDRAISER	25	08/09/84

CONTRIBUTOR NAME

FUND TYPE

AMOUNT

DATE RECEIVED

Sieber, William A.	SUMMER PICNIC FUNDRAISER	50	08/07/84
Solomon, Joseph M.	SUMMER PICNIC FUNDRAISER	50	08/09/84
Tessina, Michael	SUMMER PICNIC FUNDRAISER	50	08/09/84
Valvo, Phillip A.	SUMMER PICNIC FUNDRAISER	50	08/09/84
Westrop, Amy M.	SUMMER PICNIC FUNDRAISER	25	08/09/84
Winery, Irwin	SUMMER PICNIC FUNDRAISER	25	08/09/84
Zack, Jeffrey	SUMMER PICNIC FUNDRAISER	25	08/09/84
Bent, Michael B.	SUSTAINING MEMBERSHIP	20	08/10/84
Berkowitz, Leonard	SUSTAINING MEMBERSHIP	25	08/10/84
Hamlett, John R.	SUSTAINING MEMBERSHIP	20	08/10/84
Jount, Claire	SUSTAINING MEMBERSHIP	20	08/10/84
Keitz, Gloria	SUSTAINING MEMBERSHIP	20	08/10/84
Marchewka, Christine J.	SUSTAINING MEMBERSHIP	20	08/10/84
Miller, Herbert M.	SUSTAINING MEMBERSHIP	20	08/10/84
Morris, Jr., William R.	SUSTAINING MEMBERSHIP	20	08/10/84
Rokitky, John F.	SUSTAINING MEMBERSHIP	20	08/10/84
Rossetti, Mario J.	SUSTAINING MEMBERSHIP	20	08/10/84
Sampson, Nancy	SUSTAINING MEMBERSHIP	20	08/10/84
Schoen, Loretta A.	SUSTAINING MEMBERSHIP	20	08/10/84
Sweeney, Anne	SUSTAINING MEMBERSHIP	20	08/10/84
Wolanin, Natalie	SUSTAINING MEMBERSHIP	20	08/10/84
Dell, Lorraine G.	SUMMER PICNIC FUNDRAISER	25	08/10/84
Feasieu, Jill	SUMMER PICNIC FUNDRAISER	25	08/10/84
Hicks, Jennu M.	SUMMER PICNIC FUNDRAISER	50	08/10/84
Klett, Lucille M.	SUMMER PICNIC FUNDRAISER	25	08/10/84
Monte, Joseph G.	SUMMER PICNIC FUNDRAISER	25	08/10/84
Seimenzberger, James A.	SUMMER PICNIC FUNDRAISER	100	08/10/84
Storck, James G.	SUMMER PICNIC FUNDRAISER	25	08/10/84
Christ, Gertrude C.	SUSTAINING MEMBERSHIP	20	08/14/84
Cicero, Rosalie J.	SUSTAINING MEMBERSHIP	20	08/14/84
Ebel, Helen M.	SUSTAINING MEMBERSHIP	20	08/14/84
Haberneck, Dorothy	SUSTAINING MEMBERSHIP	20	08/14/84
Helowicz, Linda	SUSTAINING MEMBERSHIP	20	08/14/84
Helowicz, Martin J.	SUSTAINING MEMBERSHIP	20	08/14/84
Hutchinson, Dorothy	SUSTAINING MEMBERSHIP	20	08/14/84
Jennett, Dorothy	SUSTAINING MEMBERSHIP	100	08/14/84
Jueckstock, Ruth G.	SUSTAINING MEMBERSHIP	20	08/14/84
Koper, Peter	SUSTAINING MEMBERSHIP	35	08/14/84
Luthery, Lloyd W.	SUSTAINING MEMBERSHIP	20	08/14/84
Melber, Gladys L.	SUSTAINING MEMBERSHIP	20	08/14/84
Miller, E. William	SUSTAINING MEMBERSHIP	20	08/14/84
Neubauer, Rita M.	SUSTAINING MEMBERSHIP	20	08/14/84
Schrader, Lunette	SUSTAINING MEMBERSHIP	35	08/14/84
Sherman, Amy L.	SUSTAINING MEMBERSHIP	35	08/14/84
Valdora, Derek K.	SUSTAINING MEMBERSHIP	20	08/14/84
Valdora, G. Gerald	SUSTAINING MEMBERSHIP	20	08/14/84
Aiello, Peter S.	SUSTAINING MEMBERSHIP	20	08/15/84
Boire, Marie S.	SUSTAINING MEMBERSHIP	20	08/15/84
Bun, John S.	SUSTAINING MEMBERSHIP	20	08/15/84
Buer, David M.	SUSTAINING MEMBERSHIP	35	08/15/84
Buer, Jr., David M.	SUSTAINING MEMBERSHIP	35	08/15/84
Cobb, Catherine B.	SUSTAINING MEMBERSHIP	20	08/15/84
Coker, Dorothy M.	SUSTAINING MEMBERSHIP	20	08/15/84
Guido, Lawrence	SUSTAINING MEMBERSHIP	35	08/15/84
Herveu, G. Delwin	SUSTAINING MEMBERSHIP	20	08/15/84

CONTRIBUTOR NAME	CONTRIBUTION	DATE
Hutton, Howard E. R.	SUSTAINING MEMBERSHIP	08/15/84
Johnson, Mary	SUSTAINING MEMBERSHIP	08/15/84
Kowalski, Mark	SUSTAINING MEMBERSHIP	08/15/84
Lenovichi, Matthew	SUSTAINING MEMBERSHIP	08/15/84
Lutz, Jack	SUSTAINING MEMBERSHIP	08/15/84
Lyons, Judith	SUSTAINING MEMBERSHIP	08/15/84
Malczewski, William	SUSTAINING MEMBERSHIP	08/15/84
Rudnicki, Paul E.	SUSTAINING MEMBERSHIP	08/15/84
Sadano, Louis J.	SUSTAINING MEMBERSHIP	08/15/84
Sadano, Jr., Louis J.	SUSTAINING MEMBERSHIP	08/15/84
Schildknecht, Shirley D.	SUSTAINING MEMBERSHIP	08/15/84
Skummer, Emily	SUSTAINING MEMBERSHIP	08/15/84
Starzynski, Henry	SUSTAINING MEMBERSHIP	08/15/84
Starzynski, Dorothy W.	SUSTAINING MEMBERSHIP	08/15/84
Strzemek, Joseph	SUSTAINING MEMBERSHIP	08/15/84
Strzemek, Peter	SUSTAINING MEMBERSHIP	08/15/84
Twist, James	SUSTAINING MEMBERSHIP	08/15/84
Vitale, Carmen	SUSTAINING MEMBERSHIP	08/15/84
Vitale, Mary	SUSTAINING MEMBERSHIP	08/15/84
Vitale, Elaine	SUSTAINING MEMBERSHIP	08/15/84
Gosselli, David	SUMMER PICNIC FUNDRAISER	08/16/84
Gosselli, Kenneth	SUMMER PICNIC FUNDRAISER	08/16/84
Gradus, Michael	SUMMER PICNIC FUNDRAISER	08/16/84
Lombardi, Carl	SUMMER PICNIC FUNDRAISER	08/16/84
Masters, Michael G.	SUMMER PICNIC FUNDRAISER	08/16/84
Bareiss, Elsie	SUSTAINING MEMBERSHIP	08/28/84
Billiari, Marie E.	SUSTAINING MEMBERSHIP	08/28/84
Cessario, Ralph	SUSTAINING MEMBERSHIP	08/28/84
Chiavetta, Robin	SUSTAINING MEMBERSHIP	08/28/84
Costoni, Mary L.	SUSTAINING MEMBERSHIP	08/28/84
DiLivio, Lynn	SUSTAINING MEMBERSHIP	08/28/84
Dommell, Maisie G.	SUSTAINING MEMBERSHIP	08/28/84
Dommers, Thomas E.	SUSTAINING MEMBERSHIP	08/28/84
Fliss, Danny F.	SUSTAINING MEMBERSHIP	08/28/84
Foley, John J.	SUSTAINING MEMBERSHIP	08/28/84
Gelias, Edward C.	SUSTAINING MEMBERSHIP	08/28/84
Gicewicz, Regina	SUSTAINING MEMBERSHIP	08/28/84
Haradesheimer, Jr., Elbert	SUSTAINING MEMBERSHIP	08/28/84
Friedeman, Todd M.	SUSTAINING MEMBERSHIP	08/28/84
Logan, James	SUSTAINING MEMBERSHIP	08/28/84
Lort, Donald	SUSTAINING MEMBERSHIP	08/28/84
Quinn, Philip E.	SUSTAINING MEMBERSHIP	08/28/84
Rembold, Florence B.	SUSTAINING MEMBERSHIP	08/28/84
Riedel, Robin M.	SUSTAINING MEMBERSHIP	08/28/84
Roy, Lisa M.	SUSTAINING MEMBERSHIP	08/28/84
Tarbox, Kenneth R.	SUSTAINING MEMBERSHIP	08/28/84
Woltz, Jr., Leonard R.	SUSTAINING MEMBERSHIP	08/28/84
Woyshner, Leonard	SUSTAINING MEMBERSHIP	08/28/84
Zaccagnino, Mark	SUSTAINING MEMBERSHIP	08/28/84
Zientek, Paul	SUSTAINING MEMBERSHIP	08/28/84
Baust-Bobrowski, Judith A.	SUMMER PICNIC FUNDRAISER	08/28/84
Barton, Daniel W.	SUMMER PICNIC FUNDRAISER	08/28/84
Connors, Michael A.	SUMMER PICNIC FUNDRAISER	08/28/84
Doran, John E.	SUMMER PICNIC FUNDRAISER	08/28/84
Furmanek, Frances Ann	SUMMER PICNIC FUNDRAISER	08/28/84

8 6 8 7 7 0 1 0 2 8

ERIE COUNTY REPUBLICAN COMMITTEE

DATE: 07/01/84

RECEIPT FOR CONTRIBUTION BY DEPOSIT DATE: 07/01/84

DEPOSIT DATES: 07/01/84 THROUGH 07/01/84

CONTRIBUTOR NAME

CONTRIBUTION

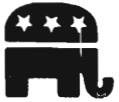
DATE RECEIVED

Hartman, Margaret M.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Leuther, Valerie	SUMMER PICNIC FUNDRAISER	100	08/28/84
Miller, Justin E.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Nicholas, Francine E.	SUMMER PICNIC FUNDRAISER	100	08/28/84
O'Connell, Robert L.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Oak, Freda L.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Sawyer, Charles L.	SUMMER PICNIC FUNDRAISER	25	08/28/84
Scheuing, Donna A.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Schubert, Ronald Scott	SUMMER PICNIC FUNDRAISER	25	08/28/84
Trask, William J.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Wittig, Roger J.	SUMMER PICNIC FUNDRAISER	100	08/28/84
Ziomek, Marcia A.	SUMMER PICNIC FUNDRAISER	100	08/28/84

TOTAL CONTRIBUTORS: 562

195.42 TOTAL

8 7 9 0 4 1 8 8 6



New York
Republican
State Committee

ANTHONY J. COLAVITA, Chairman

May 13, 1986

Federal Election Commission
Office of the General Counsel
Attn: Charles Snyder
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2135
Erie County Republican Committee

Dear Mr. Snyder:

I am enclosing herewith financial disclosure statements of the New York Republican State Committee for the period in 1984 from January through December. These reports enclosed are the contribution sections of the periodic reports filed with the State Board of Elections in Albany, New York.

The sum of \$11,879.55 was loaned by the New York Republican State Committee to the Erie County Republican Committee, and the purpose of the enclosed documents is to show that this sum originated from a fund that well exceeded that amount in contributions that are permitted under the Federal Elections Campaign Act.

While the State Committee's account does reflect corporate contributions which are permitted under New York State law, most of the contributions are from individual contributors for the period from which the above loan funds were derived.

I hope that the enclosed information is helpful to the Commission in resolving the above matter under review. If further information is required or additional documentation, please do not hesitate to contact me.

Sincerely,

Thomas J. Spargo, Counsel
(518) 462-2601

MAND DELIVERED

attachment 2

97040041000

STATE OF NEW YORK BOARD OF ELECTIONS

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

New York Republican State Committee - Reporting A/C 771 MSTW02Full name of Candidate or Committee - print or type
c/o Michael E. Phillips

ID Number - if known

Address - number and street 280 Park Ave. - 14th Fl.
☒ Check box
if address has
changed since
last report

Office and District

Republican

City NY, NY 10017

State

Zip

Name of Political Party

TYPE OF REPORT

Check Appropriate Boxes

Date of Election _____

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period _____ to _____

Date Date

REPORTING PERIOD SCHEDULES

Statement period - from 1/12/84 to 7/11/84

Date

Date

KEYPUNCHED

JUL 27 1984

Check Appropriate Box

☐ 32 day Pre Primary☐ 32day Pre General☐ 32 day Pre Special☐ Periodic July 15, 19____☐ 11 day Pre Primary☐ 11day Pre General☐ 11 day Pre Special☒ Periodic July 15, 1984☐ 27 day Post Primary*☐ 27day Post General*☐ 27 day Post Special*

*Campaign material must be submitted with 27 day Post-Election statements

VERIFICATION

Must have original signature - sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

Treasurer

Title

Date Signed 7/20/84

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures has exceeded _____ one thousand dollars in connection with this campaign.

Signature

SC

Title

JUL 26 1984

NEW YORK STATE

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

KEYPUNCHED

JUL 30 1984

TMP

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
99 WASHINGTON AVENUE
ALBANY, NEW YORK 12210

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
4/10/84			Herman L. Merinoff	West Cliff Drive Lake Success, NY 11020	\$100.00	
4/10/84			William D. Tucker	133 Cliff Ave. Pelham, NY 10003	\$100.00	
1/12/84			Joseph C. Littleton	231 Belknap Ave. Brooklyn, NY 11430	\$100.00	
1/12/84			Robert E. Carter	7 Chrysler Drive Poughkeepsie, NY 12603	\$100.00	
1/12/84			R. Quintus Anderson	111 West Second St. Jamestown, NY 14701	\$100.00	
1/12/84			Edward W. Hourigan	6 Paul Kelly Dr. Loudonville, NY 12211	\$200.00	
1/1/84			Hugh Bullock	1030 Fifth Ave. N.Y., N.Y. 10020	\$100.00	
1/10/84			Mrs. Irving Hunt	45 Shutter Ln. Custer, NY 11911	\$200.00	
1/24/84			Sarah D. Armes	227 E. 57th St. N.Y., N.Y. 10022	\$100.00	
1/31/84			Merry Ephraim Harris	25 Brookville Rd. Glen Head, NY 11545	\$100.00	
1/31/84			Frank Pinto	1004 Palmetto St. Ridgewood, NY 11205	\$100.00	
1/31/84			Patricia Moretti	510 West Lake Ave. Berkeley, CA 94705	\$100.00	
1/31/84			Daniel C. Karpel	17 Water St. N.Y., N.Y. 10041	\$100.00	
3/15/84			Suzanne T. Davies	115 E. 11th Ave. N.Y., N.Y. 10020	\$100.00	
3/15/84			Joel Lanfre Dimand	120 E. 11th St. N.Y., N.Y. 10020	\$250.00	
3/15/84			Harvey Folke Dimand	120 E. 11th St. N.Y., NY 10020	\$250.00	
3/15/84			Peter Margee Brook	100 Park Ave. N.Y., N.Y. 10017	\$100.00	
3/15/84			Martha Redfield Wallace	205 E. 11th St. N.Y., N.Y. 10022	\$200.00	
3/15/84			Hobart C. Gardiner	2 Sutton Pl. Co. NY, NY 10022	\$200.00	
3/15/84			Emil Mostbacher, Jr.	515 Madison Ave. NY, NY 10022	\$200.00	
3/15/84			George Larrie	15 Linden Ave. N. Orange, N.J. 07052	\$200.00	
3/15/84			Robert M. Kaufman	300 Park Ave. NY, NY 10022	\$200.00	
TOTAL					\$3,200.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/20/84			Nancy M. Schmidt	120 East End Ave. NY, NY 10020	\$250.00	
1/20/84			George A. Wellner	117 E. 78th St. NY, NY 10021	\$250.00	
1/20/84			Andrew M. Blum	c/o I.P. Rothschild 55 Water St. NY, NY 10041	\$100.00	
4/10/84			Thomas Diamond	200 E. 86th St. NY, NY 10021	\$100.00	
3/19/84			David Bernard	767 5th Ave, 7th Flg. NY, NY 10020	\$250.00	
3/19/84			John M. Schiff	Lehman Bros. 660 Madison Ave. NY, NY 10021	\$1000.00	
1/24/84			John C. Whitehead	Goldman Sachs 35 Broad St. NY, NY 10004	\$250.00	
1/24/84			John A. McKesson III	200 Fifth Ave. NY, NY 10021	\$500.00	
1/24/84			H. Fred Krinenschl	530 E. 86th St. NY, NY 10020	\$1000.00	
1/24/84			Archie Albright	625 Park Ave. NY, NY 10021	\$100.00	
1/24/84			Gerald G. Pierce	520 E. 86th St. NY, NY 10020	\$100.00	
1/24/84			J.M. Hartwell	50 Rockefeller Plaza NY, NY 10020	\$100.00	
1/24/84			John G. Beck	35 E. 100th St. NY, NY 10029	\$100.00	
1/24/84			Linton M. Baldwin	225 Fifth Ave. NY, NY 10021	\$200.00	
1/24/84			Velvin L. Waisen	36 Birchwood Dr. Greenwich, Conn. 06030	\$100.00	
1/24/84			Irving Gershon	240 Varney Dr. New Rochelle, NY 10804	\$100.00	
1/24/84			John P. Stevenson	425 Canal St. NY, NY 10013	\$100.00	
1/24/84			Lila McKesson Wallace	Pleasantville, NY 10570	\$500.00	
1/24/84			Joseph Neglia	2350 E. 4th St. NY, NY 11222	\$170.00	
1/24/84			William Endlich	109 Euclid Ave. Brooklyn, NY 11200	\$100.00	
1/24/84			William M. Brokaw	120 East End Ave. NY, NY 10020	\$100.00	
1/24/84			George M. Weager	2 Elm Rock Rd. Bronxville, NY 10708	\$100.00	
TOTAL					\$7,820.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/30/84			William E. Matte-son	875 Third Ave. NY, NY 10022	\$250.00	
1/30/84			Hugh Bullock	1030 Fifth Ave. NY, NY 10020	\$250.00	
1/30/84			William B. Macomber	993 Fifth Ave. NY, NY 10020	\$100.00	
1/30/84			Mr. & Mrs. Anestis Demou	425 E. 51st St. NY, NY 10022	\$100.00	
1/30/84			Shirley Weber Chernmeyer	1095 Park Ave. NY, NY 10120	\$100.00	
1/30/84			C.L. Mainwright, Jr.	125 Fifth Ave. NY, NY 10021	\$100.00	
1/30/84			Erwin Millinet	7 Hanover Square NY, NY 10004	\$100.00	
1/30/84			Paul E. Taylor, Jr.	26 Hereford Rd. Barnstable, MA 01900	\$100.00	
1/30/84			Glenn M. Bailey	200 Park Ave. NY, NY	\$1000.00	
1/30/84			John T. Burns, Jr.	55 E. 52nd St. NY, NY 10055	\$500.00	
4/13/84			Willis L.V. Reese	345 Meadowview Ave. Hempstead, NY 11552	\$250.00	
4/13/84			Elleen Cughterson	143 Allenhurst Rd. Arden, NC 28706	\$200.00	
4/13/84			James H. Lockhart, Jr.	Temple Hill Ceresco, NY 14720	\$150.00	
4/13/84			John E. Bowen	44 Grace Church St. NY, NY 10520	\$100.00	
4/13/84			Robert E. Lawrence	P.O. Box 729 Shoreham, NY 14826	\$100.00	
4/13/84			Robert Watson Pomeroy	Massaic, NY 12502	\$100.00	
4/13/84			Richard C. Call	127 Lewiston Rd. Tatavia, NY 14020	\$100.00	
4/13/84			John Wallace	113 Locust St. Garden City, NY 11530	\$100.00	
4/13/84			Charles F. Stevens	233 W. 20th St. NY, NY 10011	\$100.00	
TOTAL					\$3,800.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/7/84			John D. Macomber	770 Park Ave. NY, NY 10021	\$100.00	
2/7/84			Cruger D. . Fowler, Jr.	1155 Park Ave. NY, NY 10120	\$100.00	
2/17/84			William J. Pegan, Jr.	46 Kenhurst Park Buffalo, NY 14222	\$100.00	
2/17/84			Eurt Flickinger	211 Forterville Rd. East Aurora, NY 14052	\$100.00	
2/17/84			B.A. Terra	16 East Terrace Ave. Lakewood, NY 14750	\$150.00	
2/17/84			Seymour H. Knox	3750 Marine Midland Center, Buffalo, NY 14208	\$200.00	
2/17/84			Paul C. Lambert	1000 Park Ave. NY, NY 10020	\$1000.00	
2/17/84			Hilton Petrie	35 E. 76th St. NY, NY 10021	\$1000.00	
2/17/84			Anthony H. Gioia	55 Meadow Rd. Buffalo, NY 14216	\$250.00	
2/27/84			David T. Schiff	770 Park Ave. NY, NY 10021	\$1000.00	
2/27/84			Clive D. Price	Dolphin House Delaware, NY 13752	\$100.00	
2/27/84			W. Perry Carter	505 Bush Ave. Buffalo, NY 14201	\$250.00	
2/27/84			Wilson Nolen	1120 Fifth Ave. NY, NY 10120	\$100.00	
2/27/84			Dr. William M. Man- gan	2 E. 51st St. NY, NY 10020	\$100.00	
2/27/84			Shepard M. Baker	166 E. 60th St. NY, NY 10021	\$100.00	
2/27/84			George L. Wiman	724 Security Mutual Bldg Binghamton, NY 13901	\$1000.00	
2/27/84			Hugh C. Barth, Jr.	35 Homestead Rd. Tonawanda, NY 14260	\$500.00	
2/27/84			Edgar H. Gullman	33 E. 70th St. NY, NY 10021	\$100.00	
2/19/84			William R. Grant	Mounted Route 25 Oyster Bay, NY 11771	\$250.00	
TOTAL					\$6,500.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Edward V. Ryan	337 Bement Ave. Staten Island, N.Y. 10310	\$500.00	
3/5/84			R.W. Purcell	30 Rockefeller Plaza Rm. 5400 N.Y., N.Y. 10112	\$500.00	
4/10/84			Christian R. Sonne	West Lake Rd. Tuxedo Park, N.Y. 10987	\$100.00	
4/10/84			C.R. Andlinger	Tower Hill Rd. Scarborough, N.Y. 10510	\$100.00	
4/10/84			George L. Hubble Jr.	233 7th St. Garden City, N.Y. 11530	\$100.00	
4/10/84			Aaron Modansky	1 Tor Terrace New City, N.Y. 10956	\$100.00	
4/10/84			Eunice B. Whittlesey	111 W. 123rd St. Scotia, N.Y. 12302	\$500.00	
3/29/84			Triscade R. Smith	47 Avoca Rd. Bronxville, N.Y. 10708	\$100.00	
3/29/84			Mark Andrews	112 Park Ave. N.Y. 10021	\$250.00	
3/29/84			Charles E. Alling Jr.	3002 90th St. N.Y., N.Y. 10120	\$250.00	
3/29/84			James A. Catalfimo	15 Hill St. Greenwich, N.Y. 12034	\$100.00	
3/22/84			M. Cabell Woodward Jr.	45 Vanuxem Way Sic, N.Y. 10500	\$100.00	
3/22/84			John T. Booth	White Woods Rd. Mitchfield, Conn. 06759	\$250.00	
3/22/84			C. Sims Farr	122 E. 82nd St. N.Y., N.Y. 10021	\$200.00	
3/22/84			Jacob Schulman	27 W. 101st St. Flowersville, N.Y. 12070	\$250.00	
3/22/84			Jonathan Morse	c/o The Upper Woods 350 Pal. Ave. N.Y. 10017	\$100.00	
3/22/84			Melville Straus	1 New York Plaza Flr. N.Y., N.Y. 10004	\$200.00	
3/21/84			Frank H. Suits	1964 Scott Rd. Haver, N.Y. 10077	\$500.00	
3/21/84			Paul Windels, Jr.	51 W. 81st St. N.Y., N.Y. 10019	\$100.00	
3/21/84			Jacqueline M. Ireland	19 W. 72nd St. N.Y., N.Y. 10021	\$500.00	
3/21/84			Shirley Harfiol Lernstein	354 Madison Ave. N.Y., N.Y. 10021	\$250.00	
3/21/84			J. Vanderbilt Straub	90 State St. Albany, N.Y. 12207	\$100.00	
TOTAL					\$5,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A[illegible]**SUMMARY** (To be completed on last page of schedule 2A)

Total unitized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/20/84			Herbert W. James Jr.	2 East Point Ln. Old Greenwich, Ct. 06870	\$1000.00	
2/20/84			Howard Sloan	405 Park Ave. NY, NY 10022	\$1000.00	
2/28/84			Edwin Griffin Strassenburgh, Jr.	296 Sandringham Rd. Rochester, NY 14610	\$1000.00	
2/20/84			Guy C. Rutherford	40 E. 86th St. NY, NY 10120	\$250.00	
2/20/84			C.C. Montgomery, Jr.	791 Park Ave. NY, NY 10021	\$100.00	
2/20/84			Philip A. Velelli	510 Madison Ave. NY, NY 10022	\$1000.00	
2/20/84			George D. Benjamin	1088 Park Ave. NY, NY 10128	\$100.00	
5/9/84			James R. Houghton	Corning Center Corning, NY 14830	\$1000.00	
4/12/84			Louis Picciano, Jr.	P.O. Box 65 405 Davis Ave Endwell, NY 13760	\$200.00	
4/12/84			Francis L. Kellogg	775 Park Ave. NY, NY 10021	\$500.00	
4/12/84			Willard S. Boothby	c/o Morgan Guaranty 23 Wall St. NY, NY 10005	\$100.00	
5/16/84			Phyllis H. Dungey	Four Corners Rd. Sherburne, NY 13460	\$100.00	
5/16/84			R.L. Ireland, III	59 Wall St. NY, NY 10005	\$500.00	
5/14/84			Charles C. Wing	179 Albany-Shaker Rd. Loudonville, NY 12211	\$250.00	
5/14/84			Eunice B. Whittlesey	118 Acorn Dr. Scotia, NY 12302	\$250.00	
5/14/84			Mary Elizabeth Bourne	40 Central Park S. NY, NY 10019	\$250.00	
5/14/84			Hon. Bill Green, MC	1110 House Office Bldg. Washington, D.C. 20515	\$ 250.00	
5/14/84			H. Clark Bell	Box 734 Woodstock, NY 12498	\$250.00	
5/14/84			Harold A. Jerry, Jr.	14 First St. Albany, Ny 12210	\$250.00	
TOTAL					\$8,350.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

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Over

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/23/84			DeGraff, Foy, Conway, Holt-Harris & Mealey	90 State St. Albany, NY 12207	130.00	
5/23/84			W. Allen Wallace	255 Allens Creek Rd. Rochester, NY 14618	100.00	
5/23/84			J & C Walker	925 Park Ave. NY, NY 10028	100.00	
5/23/84			Elmer M. Bloch	20 Broad St. NY, NY 10005	100.00	
5/23/84			Clifford Decker	P.O. Box 1400 Binghamton, NY 13902	100.00	
5/23/84			Alan Fortunoff	7 Forte Drive Old Westbury, NY 11568	250.00	
5/29/84			Lewis Rudin	345 Park Ave. NY, NY 10154	1,000.00	
5/29/84		X	Pearce, Urstadt, Mayer & Greer	90 Park Ave. NY, NY 10016	500.00	
5/29/84			Herbert Storch	333 E. 57th St. NY, NY 10022	500.00	
5/29/84		X	Phipps Houses Services, Inc.	One Penn Plaza NY, NY 10001	500.00	
5/29/84			Kathleen Madory	23 Bancroft Ave. Staten Island, NY 10306	250.00	
5/29/84			East River Savings Bank	26 Cortlandt St. NY, NY 10007	250.00	
5/29/84			William Marquard	Dune Rd. Quogue, NY 11959	250.00	
5/29/84			Carmel Carrington Marr	333 New York Ave. Brooklyn, NY 11213	250.00	
5/29/84			Gennaro A. Fischetti	42 Rose Court Staten Island, NY 10301	250.00	
5/29/84			John D. Steele	1308 Rochester Rd. Avon, NY 14414	250.00	
5/29/84			Henry Upham Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Mrs. Henry U. Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Louis N. Picciano & Son	P.O. Box 65 Endwell, NY 13760	200.00	
5/29/84		X	Phipps House Services, Inc.	One Penn Plaza NY, NY 10001	150.00	
6/1/84			Farrell, Fritz, Caemmerer, Cleary, Barnosky & Armentano	22 Jericho Tpke. Mineola, NY 11501	250.00	
6/1/84			Col. Charles A. Murray	4307 Harbor House Dr. Tampa, Fla. 33615	200.00	
TOTAL					\$5,780.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/7/84		X	E.G. SnyderCo., Inc	86 Scio St. Rochester, NY 14604	250.00	
6/7/84			Marine Services Co.	300 East End Ave. Belford, N.J.	500.00	
6/7/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	200.00	
5/21/84	X		Eastern Alloys, Inc.	P.O. Box EA Maybrook, NY	2,500.00	
5/21/84	X		Carnivale Bag Co., Inc.	544 Park Ave. Brooklyn, NY 11205	1,500.00	
5/21/84			Lewis E. Lehrman	641 Lexington Ave. NY, NY 10021	1,000.00	
5/21/84			Francis Kernan	c/o Merrill Lynch 300 Park Ave, NY, NY 10022	1,000.00	
5/21/84			Edward A. Orlando, Jr.	45-38 193rd St. Flushing, NY 11358	700.00	
5/21/84			Angelo Faggiano, Jr.	82 E. 38th St. Brooklyn, NY 11203	275.00	
5/21/84			Nina Rao Cameron	441 E. 20th St. NY, NY 10010	250.00	
5/21/84			Robert M. Gewald		250.00	
5/21/84			Michael Roth	32 Norman Drive Rye, NY 10580	250.00	
5/21/84			Richard J. Bauer	2 Commonwealth Ave. Newburgh, NY 12550	500.00	
5/23/84			John P. Campbell	76 Shore Rd. Cold Spring Harbor, NY 11724	500.00	
5/23/84			Willis H. Stephens	RFD #5 Brewster, NY 10509	500.00	
5/23/84			James G. Hellmuth	1105 Park Ave. NY, NY 10128	250.00	
5/23/84			R. Wells Stout	32 Cummings Place Wellsville, NY 14895	250.00	
5/23/84			Joseph J. Lawton	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Charles T. Beeching	111 Washington Ave. Albany, NY 12210	150.00	
TOTAL					\$10,975.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

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Total contributions received this period

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Over

Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

List all monetary contributions which exceed \$50. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$50, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/1/84			John Wasser	345 W. 53rd St. NY, NY 10019	100.00	
6/1/84			Michael W. Jones	148 Bank St. #3A NY, NY 10014	100.00	
5/18/84			L.H. Coleman	1 Chase Manhattan Plaza NY, NY 10005	100.00	
5/18/84			G.R. Andlinger	Tower Hill Rd. Scarborough, NY 10510	100.00	
5/18/84			E. Michael Carney III	200 E. 71st St. NY, NY 10021	100.00	
5/14/84			Joseph A. D'Andrea	1 Rockefeller Plaza NY, NY 10020	100.00	
5/14/84			Amory Houghton, Jr.	Corning Glass Corning, NY 13850	5,000.00	
5/14/84			Mary Josephine Blair	P.O. Box 86 Glen Head, NY 11545	500.00	
5/14/84			Earldeene B. House	875 River Rd. Youngstown, NY 14174	100.00	
5/14/84			Michael C. Brooks	151 E. 79th St. Apt.10 NY, NY 10021	100.00	
5/14/84			William H. Draper, III	91 Tallwood Ct. Atherton, Ca. 94025	100.00	
5/14/84			Biaggi & Ehrlich	299 Broadway NY, NY 10007	1,000.00	
6/15/84			Richard A. Bernstein	444 Madison Ave. NY, NY 10022	2,500.00	
6/15/84			Francis J. Connell	70 Front St. Binghamton, NY 13905	1,500.00	
6/15/84		X	General Sportswear Co.	Inc. Ellenville, NY 12428	750.00	
6/15/84			Malcolm Wilson	24 Windsor Rd. Scarsdale, NY 10583	500.00	
6/15/84			Graves & Rodgers	6 Loudon Hts. Loudonville, NY 12211	250.00	
6/15/84			Kendrick Harper	158-09 76 Rd. Flushing, NY	250.00	
TOTAL					\$13,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

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Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/6/84			John W. Hanes	460 Park Ave. NY, NY 10022	\$1,000.	
6/6/84			Marvin Bower	55 E. 52nd St. NY, NY 10022	500.	
6/6/84			John P. Morgan, II	Cleft Rd. Millneck, NY	300.	
6/6/84			Pauline E. Williman	447 Loudonville Rd. Albany, NY 12211	250.	
6/6/84			Richard C. Marx	Box 440, Peter Dr. Wappingers Falls, 12950	250.	
6/6/84			John N. Irwin, II	848 Weed St. New Canaan, CT 06840	250.	
6/6/84			Arthur D. Choate, Jr	162 E. 66th St. NY, NY 10021	200.	
6/6/84			Henry B. Wilson	245 E. 63rd St. NY, NY 10021	100.	
6/6/84			Frank K. Sanders	1 E. 66th St. NY, NY 10021	100.	
6/6/84			Lloyd H. Benedict	95 Wall St. NY, NY 10005	100.	
6/6/84			Charles E. Saltzman	55 Broad St, NY 10004	100.	
6/6/84			Doris Ann Warner	502 Park Ave. NY 10022	100.	
6/6/84		X	Concordia Foundry Inc	12A Commercial Ave Garden City NY 11530	100.	
6/6/84			Powmat - LTD	Northway 10 Technical Bldg. Ballston Lake, NY 12019	100.	
6/6/84			John A. Morris	4 E. 72nd St. 8A NY, NY 10021	100.	
6/6/84			Eli Whitney DeBevoise	870 U.N. Plaza NY, NY 10017	750.	
6/6/84			Edward A. Brable	75 Remsen St. Cohoes, NY 12047	150.	
6/6/84			Thomas D. Rees, M.D.	176 E. 72nd St. NY, NY 10021	100.	
6/6/84			Harry Marley	320 Hiawatha Blvd. Syracuse, NY 13208	100.	
6/7/84			H.A. Langben	17 Battery Place NY, NY 10004	250.	
6/7/84			Willis L.M. Reese	345 Meadowview Ave. Hewlett, NY 11557	200.	
6/7/84			Erna Hauter	3073 Buhre Ave., Apt 3B Bronx, NY 10461	120.	
TOTAL					5,220.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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Statement period — from 1/12/84 to 11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Eastway Const. Corp	16 Court St. Brooklyn, NY 11241	500.	
6/14/84			Julian Gingold	P.O. Box 95, Palliser Rd Irvington, NY 10533	500.	
6/14/84		X	Benjamin Contracting Corp.	100 Washington St., P.O. Box 370 Hempstead, NY, 11550	500.	
6/14/84			Apple Bank for Savings	205 E. 42nd St NY	500.	L
6/14/84			Gerard Fernandez, Jr	67 Wall St Hawkins, Delafield, & Wood NY, NY 10005	500.	
6/14/84			Donald J. Robinson	160 E. 66th St. NY, NY 10005	500.	
6/14/84		X	Rao Constr. Co.	739 Second Ave. NY, NY 10016	500.	
6/14/84			George F.T. Yancey	12 Bridger Lane North Rose, NY 14516	500.	
6/14/84			George F.T. Yancey	14513 402 Grace Ave Newark, NY	500.	
6/14/84			Hiscock, Lee, Rogers Henley & Barclay	Suite 500, Financ. Plaza Syracuse, NY 13221	500.	
6/14/84			Albert J. Millus	220 Rugby Rd. Brooklyn, NY 11226	250.	
6/14/84			Badalamenti Advertising Agency	7501 New Utrecht Ave Brooklyn, NY	250.	
6/14/84			Gary Grayson	137 Delaware St. Walton, NY 13856	250.	
6/14/84			William T. Bruyere	RD 2, Box 67, Arcade, NY 14009	250.	
6/14/84			Frank X. Gargiulo	203 Huntington St. Brooklyn, NY 11231	250.	
6/14/84			Hart Fessenden	1158 5th Ave. NY, NY 10029	250.	
6/14/84			George C. Wortley III	111 Center St. Fayetteville, NY 13066	250.	
6/14/84			Rose Pascale	331 E. 116th St. NY, NY 10029	250.	
6/14/84			Spring Valley Dairy E. Schwartz	Castleton, NY 12033	250.	
6/14/84			William E. Sinott	3 Jerold Dr. East Greenbush, NY 12061	250.	
6/14/84			Vestal Hills Memorial Park Assoc.	3997 Vestal Rd. Vestal, NY 13850	250.	
6/14/84			Northeastern Indust. Park (M. Scelsi)	P.O. Box 98 Guilderland, NY	250.	
TOTAL					8,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

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Total contributions received this period

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Statement period — from 1/12/84 to ./11/84
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MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Tamara Secur. Inc.	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84			Daniel J. Dubrovich	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84		X	Stanton Securities Corp.	NY Stock Exchange	100.	
6/14/84		X	E.A. Sheslow Inc.	members NY & Amer. Stock Exchange	100.	
6/14/84			Previte & Farber	1 Station Square Forest Hills, NY 11375	200.	
6/14/84		X	Del. Palmer Appraisal Corp.	111 Washington Ave. Albany, NY 12210	150.	
6/25/84			Larry R. Lassiter	Turtle Creek Place Two Turtle Creek Village Dallas, Texas	18,000.	
6/25/84			Charles L. Montanti, Jr.	4476 Hylan Blvd. S.I., NY 10310	2,500.	
6/25/84			Biaggia & Ehrlich	299 B'way, NY, NY 10007	2,500.	
6/25/84			Mario E. Moreno	3337 Sedgewick Ave. Bronx, NY 10463	2,500.	
6/25/84			Service Empl. Int. Union Local 32E	460 Grand Concourse Bronx, NY 10451	1,000.	
6/25/84			Albert F. Gordon	112 E. 74nd St. NY, NY 10021	1,000.	
6/25/84			Uniformed Fire-fighters Assoc.	225 B'way NY, NY 10007	1,000.	
6/25/84		X	Sparatec, Inc.	52 First St. Hackensack, NJ 07601	1,000.	
6/25/84		X	Shopwell, Inc.	400 Walnut Ave. NY, NY 10454	1,000.	
6/25/84			Elizabeth M. Fisher	50 Sutton Place South NY, NY 10022	1,000.	
6/25/84		X	Roebling Plumbing-Heating Co., Inc.	392 South 2nd St. Brooklyn, NY 11211	1,000.	
6/25/84		X	Central Security Systems, Inc.	2493 Richmond Rd. Staten Island, NY 10306	750.	
6/25/84			Pat Auletta		500.	
6/25/84			McMahan Brafman Morgan & Co.,	40 Wall St. NY, NY 10005	500.	
6/25/84			Gerard J. Fitzpatrick	Maple Road Ellicottville, NY 14731	500.	
TOTAL					35,500.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Robert E. Lynch	214 State St. Schenectady, NY 12305	250.00	
6/15/84			John E. Tyo	39 West Main St. Shortsville, NY	250.00	
6/15/84			C.C. Garvin, Jr.	Khakum Wood Rd. Greenwich, Ct. 06830	250.00	
6/15/84			Brian Meyer	22 James St. East Rockaway, NY 11518	250.00	
6/15/84			Richard S. Blankfein	11 Lincoln Ave. Glen Head, NY 11545	250.00	
6/15/84			Law offices of Ronald A. Friedman	170 Old Country Rd. Mineola, NY 11501	250.00	
6/15/84		X	Sandy Hill Corp.	Hudson Falls, NY 12839	250.00	
6/15/84			George Klein	499 Park Ave. NY, NY 10022	5,000.00	
6/15/84			James J. Pergolizzi	502 Ave. U Brooklyn, NY 11223	1,500.00	
6/15/84		X	Velez Construction Corp.	811 Elmont Rd. Elmont, NY 11003	1,000.00	
6/15/84			Robert Lugero	P.O. Box 479 Staten Island, NY 10314	1,150.00	
6/15/84			Paul C. Lambert	1088 Park Ave. NY, NY 10028	500.00	
6/15/84			Charles E. Rasher	4 Alameda Place Mt. Vernon, NY 10552	250.00	
6/15/84			Josephine M. Hong	186-26 Avon Rd. Jamaica Estates, NY 11432	250.00	
6/15/84			Arlene Clark	2772 Gulf Rd. Varysburg, NY 14167	250.00	
6/15/84			Frances A. Sciafani	246 George St. West Islip, NY 11795	250.00	
6/15/84			W.J.P. Curley	630 Fifth Ave. Suite 2920 NY, NY 10111	250.00	
6/15/84			Loretta Dean	415 N. Madison Ave. Watkins Glen, NY 14891	250.00	
6/15/84			Theodore M. Black	8 Terrace Dr. Port Washington, NY	250.00	
TOTAL					\$12,650.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to //11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Bartolo Raffaele, Jr.	2752 W. 15th St. Brooklyn, NY 11224	250.00	
6/15/84			Charles Wilber	Maple Ave. Ghent, NY 12075	150.00	
6/15/84			Isabelle K. Savell	204 River Rd. Nyack, NY 10960	100.00	
6/15/84		X	Richards Plumbing & Heating Co., Inc.	2121 Coyle St. Brooklyn, NY 11229	500.00	
6/15/84			Barbara S. Mosbacher	10 E. 70th St. NY, NY 10021	200.00	
6/15/84			Anthony J. Luisi	107 Northern Blvd. Great Neck, NY 11021	200.00	
6/15/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	1,250.00	
6/15/84			E. Virgil Conway	30 Wall St. NY, NY 10005	1,000.00	
6/15/84			Dime Savings Bank of NY	5th Ave & 48th St. NY, NY 10017	1,000.00	
6/7/84			Walter McSherry	180 West End Ave. NY, NY 10023	500.00	
6/7/84		X	Beneficial Employment Services, Inc.	10 Woodmont Dr. Delmar, NY 12054	500.00	
6/7/84			Thomas G. DeVino	1128 Braxton St. Uniondale, NY 11553	250.00	
6/7/84			Cecelia Muscarella Nizza	116 Averill Blvd. Franklin Square, NY 11010	250.00	
6/7/84			Lilly A. Bachmann	166-34 14th Ave. Whitestone, NY 11357	250.00	
6/7/84			John W. Tabner	38 Brookwood Dr. Latham, NY 12110	250.00	
6/7/84			George C. Mantzoros	173 E. 74th St. NY, NY	250.00	
6/7/84			Mrs. John L. Loeb	730 Park Ave. NY, NY 10021	250.00	
6/7/84			Eileen J. Slater	25 Central Park West NY, NY 10023	250.00	
6/7/84			Herbert W. Stupp	47-20 190th St. Auburndale, NY 11358	250.00	
6/7/84			Richard Arkwright	330 Madison Ave. 19th flr. NY, NY 10017	250.00	
6/7/84			Robert E. Doyle	1038 Brierwood Blvd. Schenectady, NY 12308	250.00	
6/7/84		X	Burson-Marsteller, Inc.	886 Third Ave. NY, NY 10022	250.00	
TOTAL					\$8,400.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

STATE OF NEW YORK
BOARD OF ELECTIONS

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE -REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

ID Number — if known

c/o MICHAEL E. PHILLIPS TREASURER

Address — number and street

☐ Check box
if address has
changed since
last report

Office and District

280 PARK AVENUE -- 14th FLOOR

City

State

Zip

Name of Political Party

NEW YORK, NEW YORK 10017

REPUBLICAN

TYPE OF REPORT

Check Appropriate Boxes

Date of Election NOVEMBER 6th, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 7.12.84 to 10.26.84

KEYPUNCHED

Check Appropriate Box

☐ 32 day Pre Primary☒ 32day Pre General☐ 32 day Pre Special☐ 11 day Pre Primary☒ 11day Pre General☐ 11 day Pre Special☐ 10 day Post Primary*☐ 27day Post General*☐ 27 day Post Special*

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

TREASURER

Title

4 November 84

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded one thousand dollars in connection with this campaign.

Signature

NOV 16 1984

Title

NEW YORK STATE Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP.
SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS

P.O. BOX 4

ONE COMMERCE PLAZA

ALBANY, NEW YORK 12260

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.20.84			Annette Cross Murphy	130 East End Ave, NY	100.	
8.20.84			Dr. George E. Murphy	130 East End Ave, NY, NY	100.	
8.21.84			Robert C. McEwen	Rt.2, Ogdensburg, NY	100.	
8.21.84			Leslie A. Goodman	1035 Fifth Avenue, NY, NY	180.	
8.21.84			Claire O' Connor	230 w. 55th Street, NY, NY	120.	
8.21.84			Janet Novotny	10 Oak Crest, Darien, Ct,	120.	
8.21.84			Frederick L. Haack III	Address Unknown	120.	
8.21.84			Nicholas A. Marshall	11 East 68th Street NY, NY	120.	
10.3.84			A. P. Whitehead	767 Third Avenue, NY, NY	500.	
10.3.84			Gloria Schiff	550 Park Avenue, NY, NY	250.	
10.3.84			Suzanne C. Mueller	Mill Hill, Nantucket, NY	250.	
10.3.84			Ann. C. Poll	136 East 55th Street, NY, NY	100.	
10.3.84			Nedenia H. Robinson	870 U.N. Plaza, NY, NY	1,000.	
10.3.84			Samuel F. Pryor III	1 Chase Manhattan Plaza, NY	250.	
10.3.84			Mary J. Talcott	720 Milton Rd. Rye, NY, NY	250.	
10.3.84			Andrew D. Wolfe	4 South Main Street, Pittsford	100.	
10.3.84			John A. Stephens	20 Windsor Court, Delmar, NY	100.	
8.24.84			Daniel W. Casey	202 Scarboro Dr. Syracuse, NY	200.	
8.24.84			Artemis W. Joukowsky	12 Oakbluff Ave, Larchmont, NY	120.	
TOTAL					4,080.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			Daphne S. Rose	Piping Rock Road, Locust Valley	100.	
8.24.84			Walter S. Mack	520 East 72nd Street, NY, NY	100.	
8.24.84			Vito M. Russo	31 Butler Rd. Scarsdale, NY	100.	
8.24.84			Leonard W. Diamond	816 Fifth Avenue, NY, NY	100.	
8.24.84			Martin Lifton	41 East 42nd Street, NY, NY	100.	
8.24.84			J.W. McElwain, MD.	264 Muttontown Rd, Syosset	100.	
8.24.84			S.W. Corbin	RFD 3, Ballston Lake, NY	100.	
9.7.84			Louis F. Laun	25 Spring Lane, Chappaqua	100.	
9.7.84		X	Alenco Development. Corp.	4 Aerial Way, Syosset, NY	100.	
9.7.84			Israel Braun	5322-17th Avenue, Brooklyn, NY	100.	
9.7.84			Donald Kalfin	24 Tappentown Lane, Brookville	250.	
9.7.84			William Endlich	199 Euclid Ave, Brooklyn	100.	
9.7.84			Edward Ridley Finch, Jr.	36 West 44th Street, NY, NY	100.	
9.7.84			George M. Shapiro	1160 Park Avenue, NY, NY	250.	
9.7.84			Houlihan Parnes Realtors	455 Central Park Ave, Scarsdale	250.	
9.7.84			Allen E. Rappleyea	35 Market St. Poughkeepsie	250.	
9.7.84			Rose's Garden Ent.	144-45 41st St., Flushing, NY	100.	
9.7.84			Seymour H. Knox	3750 Marine Midland ctr. Buffalo	100.	
9.7.84			Ruth E. Graves	114 Armstrong Av. Rochester	250.	
TOTAL					2,650.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			Vito J. Gauteiri	45 Liberty St. Batavia, NY	100.	
8.24.84			Eckley B. Coxe IV	345 Park Avenue, NY, NY	100.	
8.24.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.24.84			David Minkin	18- Joralemon St, Brooklyn, NY	100.	
8.24.84			Frank M. Loquidice	601 Fifth Avenue, NY	200.	
8.24.84			Edward Selter	14 Steven Lane, Kings Point	150.	
8.24.84			Alex Haines	430 East 86th Street, NY	100.	
8.24.84			Gertrude S. Williams	Valley Falls, NY	100.	
8.24.84			Jane Fennell Hoops	Peconic Road, Southampton, NY	100.	
8.24.84			Thomas J. Mulroy	265 Sunrise Hwy, Rockville Ctr	100.	
8.24.84			William P. Vannett	100 Park Avenue NY, NY	500.	
8.24.84			Coleman Burke	800 Fifth Avenue, NY, NY	100.	
8.24.84			June M. Cambria	9 Campion St. Brentwood, NY	100.	
8.24.84			Dudley Roberts	Box 366, East Hampton, NY	100.	
8.24.84			Thomas H. Hawks	56 Vick Park, Rochester, NY	100.	
8.24.84			Edward McGowan	One East Main St. Bay Shore	100.	
8.24.84			Thomas Stallone Enterprises	1133 Walt Whitman, Melville	100.	
8.24.84			Jack M. Gootzeit	120-31 De Gruif Pl., Bronx	200.	
8.24.84			William F. Soehnejr	27 So. Marion Pl. Rockville Ctr	100.	
8.24.84		X	Cascione, Chechanover & Purcigliotti P.C.	233 Broadway	100.	
8.24.84			C. N. Cassis	244 Harbor La. E. Massapequa	100.	
8.24.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	100.	
TOTAL					2,850.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

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Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.4.84		X	PBA-LIRR Police Inc.	PO Box 110, Massapequa Pk. NY	150.	
10.4.84			Joan Frankenstein	470 West End Avenue, NY, NY	125.	
10.4.84			Daniel R. Kaplan	845 Claflin Ave, NY, NY	100.	
10.4.84			Vera M. Bunkoff	P.O. Box 12069, Albany, NY	100.	
10.4.84			Olive B. Price	Dolphin House, Delancey, NY	100.	
10.4.84			Bernard Werba	100-14 Dreiser Lane, Bronx, NY	100.	
10.4.84			Gary J. Dietz	Box 4833, Syracuse, NY	100.	
10.4.84			Francis U. Ritz	49 Flower Hill Rd., Poughkeepsie	100.	
10.4.84			J. Russel Tabolt	6910 Bank St., Lowville, NY	100.	
10.4.84			Harold A. Shay	1 Circle Road, Dansville, NY	100.	
10.4.84			Robert C. Singer	501 Tulip Av, Floral Park, NY	100.	
10.4.84		X	Hubbard Sand & Gravel Corp.	1612 Fifth Av, Bay Shore	100.	
10.4.84			Edward H. Tuck	53 Wall St, NY NY	100.	
10.4.84			Correction Captains Assn	299 Broadway, NY, NY	100.	
10.4.84			Henry B. Wilson	245 East 63rd Street, NY, NY	100.	
10.4.84			Joan Marie Bogt	13-17 123rd St. College Point	100.	
10.4.84			Theodore M. Black	8 Terrace Drive, Port Washington	100.	
10.4.84			Thomas J. Long	137 Marshall Av, Floral Park	100.	
10.4.84		X	Sid Farber's Rivera Homes Inc.	PO Box 113, Medford	100.	
TOTAL					1,975.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.3.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	100.	
10.3.84			Patrick F. Crossman	448 Riverside Dr. NY, NY	100.	
10.3.84			Stephen E. O' Neill	1220 Park Avenue, NY, NY	100.	
10.3.84			Clayton J. Westerman	68 Fairview St, Huntington, NY	100.	
10.3.84			W. Allen Wallis	2801 New Mexico Av, Wash. D.C.	100.	
10.3.84			Christina North	41-06 12th St., Long Is. Cty	100.	
10.3.84			Helen M. Coons	106 Sixth Avenue, Troy, NY	100.	
10.3.84			Vivian H. Thorne	65 Darroch Rd. Delmar, NY	100.	
10.3.84			Otto Scheible	439 Little Brittain Rd, Newburgh	100.	
10.3.84			R. J. Pardi	Sloanes Court, Sands Point	100.	
10.3.84		X	N.Y.S. Polygraphists, Inc.	110 Smithtown Blvd, Nesconset	100.	
10.4.84			Tippetts, Abbett, McCarthy	Stratton, 655 Third Ave, NY	1,000.	
10.4.84			Henry G. Waltemade	5 Hidden Green La, Larchmont	250.	
10.4.84			William Boyko	34 Meeting House Dr, Rochester	250.	
10.4.84			Hymen F. Klionsky	20 Leland Dr, Seneca Falls	150.	
10.4.84			Donald J. Bergmann	One So. Washington St, Rochester	150.	
10.4.84			E. J. Lyons	P.O. Box 22, Canton, NY	100.	
10.4.84			G. S. Werner	16 Parsons Dr. Dix Hills, NY	100.	
10.4.84			Edwin F. Russell	39 Park Avenue, Bronxville	100.	
TOTAL					3,200.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 7.12.84 to 8.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.16.84			Laverne, Sortino, Hanks & Lustig,	36 Main Street Rochester, NY	250.	
8.16.84		X	Shearson Mgt. Inc.	521 Fifth Avenue, NY, NY	500.	
8.16.84			George J. Rios	901 - 6th St. S.W. Wash. D.C.	100.	
8.20.84			Seymour H. Knox III	121 Nottingham Terr. Buffalo	500.	
8.20.84			Alan B. Slifka	11 Hanover Square, NY, NY	250.	
8.20.84			A. L. Loomis Jr.	63 Wall Street, NY, NY	200.	
8.20.84			V. L. McKernin	40 Sunken Orchard La. oyster Bay	200.	
8.20.84			Howland P. Rogers	Box 753, Tuxedo Park, NY	200.	
8.20.84			Mrs. Wm. H. Osborn, Jr.	Linden Lane, Glen Head, NY	150.	
8.20.84			Joseph H. Morey, Jr.	20 Claredon Pl. Buffalo, NY	150.	
8.20.84			Thomas H. Mc Bride	12 Mohawk St. Rye, NY	100.	
8.20.84			Courtney G. Iglehart	1130 Park Ave, NY, NY	100.	
8.20.84			Vincent J. Stanley	58 Southland Dr. Rochester	100.	
8.20.84			Eben W. Pyne	143 Willets Rd. Old Westbury	100.	
8.20.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.20.84			Walter J. Schloss	52 Vanderbilt Av., NY, NY	100.	
8.20.84			William Scheerer II	200 East 71st Street, NY, NY	100.	
8.20.84			Willis L. M. Reese	345 Meadowview Av, Hewlett	100.	
8.20.84			Eleanor F. Rue	200 East 66th Street, NY, NY	100.	
8.20.84			Wm. F. Talbert	345 Hudson St., NY, NY	100.	
8.20.84			G. P. Murphy	Address Unknown	100.	
8.20.84			Joan Morgan	65 East 93rd Street, NY, NY	100.	
TOTAL					3,700.	

SUMMARY (To be completed on last page of schedule 2A)

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Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
7.24.84			Mary E. Wylie	4201 Cathedral Av. Wash. D.C.	100.	
7.24.84			John R. Zagame	310 First St.S.E. Wash. DC	100.	
7.24.84			Jeffrey I. Zuckerman	Address Unknown	100.	
7.24.84			Anthony Walters	5300 Columbia Pike, Arlington	100.	
7.24.84			Peter J. Wallison	8504 River Rock Terrace, Bethes.	100.	
7.24.84			John M. Walker, Jr.	3297 Sutton Pl., N.W. Wash.	100.	
7.24.84			James N. Hayes	1 Pomander Walk, NW. Wash..	100.	
7.24.84			Alfred A. Delli Bovi	5731 Wooden Hawk La. Burke, Va	100.	
7.24.84			Arthur A. Jutton	2111 Jefferson Davis Hy, Arling.	100.	
7.24.84			Michael T. Kinsella	414 10th St.S.E. Wash.	100.	
7.24.84			Raymond M. Kinsor	11400 N. Washington Pl. Reston	100.	
7.24.84			Martin A. Klein III	5832 Oakland Park. Dr., Burke	100.	
7.24.84			Mary Ann Knauss	3297 Sutton Pl., Wash. D.C.	100.	
7.24.84			Anita B. Koppel	2032 Belmont Rd. N.W. Wash.	100.	
7.24.84			Herbert M. Koster	8602 Falkstone La, Alexandria	100.	
7.24.84			Neil D. Levin	730-24th Street N.W. Wash	100.	
7.24.84			David A. Lovenheim	280 Espalnade Dr., Rochester	100.	
7.24.84			Stephen May	4401 W. Street N.W. Wash. D.C.	100.	
7.24.84			Margraet Jean McKee	3001 Veazey Terrace N.W. Wash	100.	
7.24.84			John P. McTague	13304 Beall Creek Rd. Potomac	100.	
7.24.84			Susan J. Molinari	1300 Army-Navy Dr. Arlington	100.	
7.24.84			Anthony J. Pellechio	5315 Connecticut Av., Wash.	100.	
TOTAL					2,200	

SUMMARY (To be completed on last page of schedule 2A)

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Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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10.12.84			H. Fred Krimendahl	530 East 86th Street NY, NY	1,000.	
10.12.84			Charles J. Urstadt	6 Beechwood Rd. Bronxville, NY	1,000.	
10.12.84			George H.C. Lawrence	4 Valley Rd., Bronxville, NY	1,000.	
10.12.84			John C. Jansing	Factory Pond Rd., Locust Valley	1,000.	
10.12.84			Biaggi & Ehrlich	299 Broadway, NY, NY	1,000.	
10.12.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	1,000.	
10.12.84			McMahan, Brafman Morgan & Co.	40 Wall St. NY, NY	5,000.	
10.26.84			Martha Redfield Wallace	435 East 52nd Street NY, NY	500.	
10.26.84			John S. Hilson	200 Park Avenue, NY, NY	500.	
10.26.84			Samuel P. Reed	10 Rockefeller Plaza, NY, NY	1,000.	
10.26.84			Lynn Sheppard Manger	8 East 81st Street Ny, NY	1,000.	
10.26.84			George D. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Lorinda P. De Roulet	P.O. Box 777, Manhasset, NY	1,000.	
10.26.84			Richard C. Call	8127 Lewiston Rd., Batavia, NY	1,000.	
10.26.84			Frederick A. Klingenstein	In Rockledge Rd, Rye, NY	1,000.	
10.26.84			Abby M. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Louis F. Laun	25 Spring Lane, Chappaqua, NY	1,000.	
10.26.84			Samuel F. Pryor, III	1 Chase Manhattan Plaza, NY	1,000.	
10.26.84			Peter B. Cannell	160 East 72nd Street, NY, NY	1,000.	
10.26.84			William S. Goedecke	21 Green Avenue, Rye, NY	1,000.	
10.26.84			Louise H. Stephaich	117 East 72nd St, NY, NY	1,000.	
10.26.84			Mary Walton Curley	791 Park Avenue, NY, NY	1,000.	
TOTAL					25,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.26.84			Margery B. Gilmour	340 Duck Pond Rd, Locust Valley	1,000.	
10.26.84			Hart Fessenden	1158 - 5th Avenue, NY, NY	1,000.	
10.26.84			Francis Kernan	300 Park Avenue, NY, NY	1,000.	
10.26.84			Peter M. Brown	100 Park Avenue, NY, NY	1,000.	
10.26.84			Phyllis D. Collins	550 Park Avenue, NY, NY	1,000.	
TOTAL					5,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

45,437.40

Total itemized contributions this period — all pages

105,055.00

Total contributions received this period

150,492.40DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

STATE OF NEW YORK
BOARD OF ELECTIONS

FOR BOARD USE ONLY

COPIED

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE - REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

C/o Michael E. Phillips, Treasurer

Address — number and street

280 Park Avenue - 14th Floor

City

State

Zip

New York, New York 10017

☐ Check box
if address has
changed since
last report

ID Number — if known

Office and District

Name of Political Party
Republican

TYPE OF REPORT

Check Appropriate Boxes

Date of Election November 6, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☐ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10 - 27 - 84 to 12-5-84
Date Date

Check Appropriate Box

☐ 32 day Pre Primary☐ 32 day Pre General☐ 32 day Pre Special☐ Periodic Jan. 15, 19__☐ 11 day Pre Primary☐ 11 day Pre General☐ 11 day Pre Special☐ Periodic July 15, 19__☐ 10 day Post Primary☒ 27 day Post General☐ 27 day Post Special*Campaign **TMP** must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

Treasurer

1/15/85

Title

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded RECEIVED thousand dollars in connection with this campaign.

STATE BOARD OF ELECTIONS

Signature

JAN 24 1985

Title

Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP.
SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS

P.O. BOX 4

ONE COMMERCE PLAZA

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.1.84			William A. Marquard	Dune Road, Oquogue, NY	200.	
11.5.84			Margaret M. Hitchcock	10 Gracie Square, NY, NY	1,000.	
11.5.84			Guy E.C. Maitland	31 East 72nd Street NY,	1,000.	
11.5.84			Rita E. Hauser	700 Park Avenue, NY, NY	1,000.	
11.5.84			Walter N. Rothschild, Jr.	366 Madison Av, NY	1,000.	
11.5.84			John P. Campbell	76 Shore Rd., Cold Spr. Hr.	1,000.	
11.5.84			John L. Loeb, Jr.	375 Park Ave. NY, NY	1,000.	
11.5.84			John P. Humes	708 Third Ave, NY, NY	1,000.	
11.5.84			James Fuchs	60 East 56th Street, NY	1,000.	
11.5.84			Benno C. Schmidt	630 Fifth Avenue, NY, NY	1,000.	
11.5.84			John R. Stevenson	125 Broad St, NY, NY	1,000.	
11.5.84			David J. Mahoney	9 West 57th Street, NY, NY	1,000.	
11.5.84			Judith L. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Edward N. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Estee Lauder	767 Fifth Avenue, NY, NY	1,000.	
11.5.84			Wilson Nolen	1120 Fifth Avenue, NY, NY	1,000.	
11.5.84			Charles H. Brunie	New York Plaza, NY, NY	1,000.	
11.5.84			Ausin Murphy	1060 Bay Head Dr., Mam.k	1,000.	
11.5.84			Thomas C. Gochberg	791 Park Ave, NY, NY	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.7.84			Anthony Guariglia	156 High Pond Dr, Jericho	1,000.	
11.7.84			Mario E. Moreno	3337 Sedgewick Av, Bronx	1,000.	
11.7.84			Frederick W. Devine	94 Haines Av, Piscataway	1,000.	
11.7.84			Frank Schwab, Jr,	645 Madison Av, NY, NY	1,000.	
11.7.84			Marvin Levine	1370 - 6th Avenue, NY	1,000.	
11.7.84			Oscar L. Tang	100 Park Avenue, NY, NY	1,000.	
11.7.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	1,000.	
11.7.84		X	Marble & Terrazzo Polishing Corp,	205 West End Ave, NY	1,000.	
11.7.84			Joseph Neglia	2358 E. 4th St, Brooklyn	1,000.	
11.7.84			Peter Neglia	1809 East 29th St, Bklyn.	1,000.	
11.7.84		X	Vocero Mercantil Publ. Corp.	725 Exterior St. Bronx, NY	1,000.	
11.7.84		X	Zacharias Gertler Development Ltd.	3257 Westchester Av, Bronx	1,000.	
11.7.84			Richard Biaggi	299 Broadway, NY, NY	1,000.	
11.7.84			Mariana Mohylyn	145 Prospect Park W.. Bklyn	1,000.	
11.7.84		X	Merry Gines Mgt. Corp.	645 madison Av, NY	1,000.	
11.7.84		X	Painting the Town, Inc.	530 Park Avenue, NY	1,000.	
11.7.84			John C. French 2nd.	71 East 71st Street, NY	1,000.	
11.7.84		X	Marine Services Co.	169 Highway 36, E. Keansburg New Jersey	4,000.	
11.5.84			Hal B. Howard	70 Pecksland Rd. Greenwich	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.26.84			Mary Currey Kent	840 Park Avenue, NY, NY	100.	
11.26.84			John P.Z. Kent	840 Park Avenue, NY, NY	100.	
11.26.84			Thomas N. Flournoy	45 West 11th Street, NY	100.	
11.26.84			Mary Beaty H. Graves	24 Rhode Isl. St, Buffalo	100.	
11.26.84			Charles C. Adams III	641 Lexington Av, NY, NY	100.	
11.26.84			Thomas J. Devine	641 Lexington Ave, NY	1,000.	
11.26.84			Steven R. Fenster	1120 Park Avenue, NY	1,000.	
11.26.84			James R. Houghton	Spencer Hill, Corning, NY	1,000.	
11.26.84	X		Threshold Mgt. Inc.	11 Ivy Hill Rd, Chappaqua	1,000.	
11.26.84			Gretchen Lengyel	1111 Park Avenue, NY, NY	1,000.	
11.26.84			Amory Houghton, III	715 5th Avenue, NY	1,000.	
11.26.84			Gerard D. DiMarco	25 East Main St. Rochest	1,000.	
11.26.84			Thomas L. Kempner	40 Wall Street, NY, NY	1,000.	
11.26.84			Robert G. Goelet	425 Park Avenue, NY, NY	1,000.	
11.5.84			Donald A. Campbell	120 Market St. Amsterdam, NY	250.	
11.5.84			Edgar A. Leonhardt	Fultonville, NY	500.	
11.5.84			Emerson B. Carlton	122 Roseland Ave. Medina, NY	100.	
11.5.84			Ruby G. Moy	405 Seward Square S.E. Wash.	100.	
11.5.84			Carmel Carrington Marr	333 New York Ave, Brooklyn	250.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

5,701.00

Total itemized contributions this period — all pages

90,800.00

Total contributions received this period

96,501.00

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

attachment 3

RECEIVED THE FEC

86 DEC 3 09:22

THOMAS J. SPARGO
ATTORNEY AT LAW
314 STATE STREET
ALBANY, NEW YORK 12210
TELEPHONE 5 8 462 6677

November 29, 1986

Charles Snyder, Esq.
The Federal Election Commission
1325 K Street, N.W.
Washington, D.C.

Re: Erie County Republican Committee

Dear Mr. Snyder:

I am enclosing herewith an affirmation with attached documents which I believe respond to your inquiry with regard to the balance on hand in the accounts of the New York Republican State Committee from which the transfers were made to the Erie County Republican Committee.

If further information is required please call me at 518 462-2601.

Sincerely,



OFFICE 3
ALL: 26

970104102

36 DEC 3 49: 22

AFFIRMATION

STATE OF NEW YORK)
COUNTY OF ALBANY) ss.:

I, the undersigned, being an attorney duly admitted to practice law in the courts of the State of New York and maintaining an office for the practice of law in the City of Albany, New York, make the following statement as true under the penalties of perjury:

1. That I am the Counsel to the New York Republican State Committee and make this affirmation in response to an inquiry from the Federal Election Commission with regard to a transaction in 1984 on October 29 and November 16, in which the New York Republican State Committee made transfers to the Erie County Republican Committee.

2. The transfers on the above dates were made to the Erie County Republican Committee and were apparently deposited by that committee into its account maintained and used in support of federal campaigns under the Federal Elections Campaign Act.

3. The New York Republican State Committee maintains a separate federal account in compliance with the Act, but the transfers described above were not drawn on such federal account but were drawn on the State Committee's campaign account maintained under New York State Law.

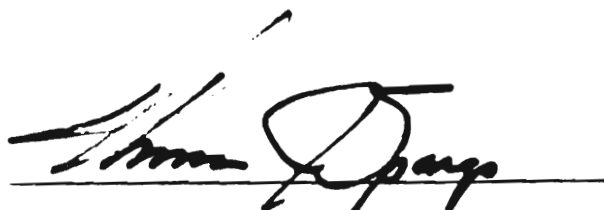
4. I am attaching hereto a work sheet prepared by the office of the Treasurer of the State Committee which shows that during the month of October, 1984, there was on deposit at the time that the October payment to the Erie County Committee was made a balance of no less than \$100,000, a large portion of which sum was made up of personal contributions that are permitted under the Act.

5. In addition, I am attaching hereto, a copy of the bank account statement of the State Committee's campaign account for the month of November, 1984, which shows during the period of mid-November, 1984, a balance at all times in excess of \$100,000.

6. The reason that the bank statement for October, 1984, is not readily available, is that the State Committee changed treasurers at that time, and the previous treasurer departed for England in September, 1984, for permanent employment and placed these type of financial records in permanent storage in New York.

7. It is the purpose of this affirmation to be submitted to the Federal Election Commission to demonstrate that the continuous balance in the accounts of the State Committee were sufficient in amount to allow the transfer of monies to the Erie County Republican Committee to have been made from funds that were permitted under the Act.

November 29, 1986


THOMAS J. SPARGO, ESQ.



280 PARK AVENUE

212-350-3332

50 NEW YORK REPUBLICAN STATE
52 COMMITTEE-REPORTING ACCOUNT
C/O ROGERS P WELLS
200 PARK AVENUE
ATT MR STONE
NEW YORK, NY 10017

1	41-458-632
37	STATEMENT DATE
52	11/30/84
	1

36

CHECKING STATEMENT SUMMARY:

PREVIOUS STATEMENT 10/31/84, BALANCE OF	260,410.79
25 DEPOSITS AND OTHER CREDITS TOTALING	141,131.00
37 CHECKS AND OTHER DEBITS TOTALING	233,882.22
SERVICE CHARGE AMOUNT	.00
CURRENT BALANCE AS OF STATEMENT DATE	175,659.57
AVERAGE COLLECTED BALANCE FOR CYCLE	197,561

CHECKING ACCOUNT TRANSACTIONS:

DATE	AMOUNT	TRANSACTION DESCRIPTION
11/01	12,000.00+	DEPOSIT
11/02	5,000.00+	DEPOSIT
11/02	200.00+	DEPOSIT
11/02	450.00+	DEPOSIT
11/02	510.00+	DEPOSIT
11/02	520.00+	DEPOSIT
11/02	995.00+	DEPOSIT
11/05	5.00+	DEPOSIT
11/05	19,000.00+	DEPOSIT
11/05	430.00+	DEPOSIT
11/05	960.00+	DEPOSIT
11/07	3,370.00+	DEPOSIT
11/07	22,000.00+	DEPOSIT
11/08	18,000.00+	DEPOSIT
11/09	50,000.00	DEBIT MEMO
11/15	58.00+	DEPOSIT
11/15	4,745.00+	DEPOSIT
11/15	270.00+	DEPOSIT
11/15	475.00+	DEPOSIT
11/15	878.00+	DEPOSIT
11/16	26,000.00+	DEPOSIT
11/21	7,600.00+	DEPOSIT
11/26	2,000.00+	DEPOSIT
11/26	11,000.00+	DEPOSIT
11/26	1,405.00+	DEPOSIT
11/28	3,260.00+	DEPOSIT

DATE...	CHECK NO.....	AMOUNT
11/19	390	532.00
11/15	393*	188.00
11/09	413*	800.00

DATE...	CHECK NO.....	AMOUNT
11/14	418*	1,000.00
11/05	423*	825.00
11/02	437*	25,000.00



280 PARK AVENUE

212-850-3339

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NEW YORK REPUBLICAN STATE
COMMITTEE-REPORTING ACCOUNT
C/O ROGERS P WELLS
200 PARK AVENUE
ATT MR STONE .
NEW YORK, NY 10017

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ACCOUNT NO.

41-458-632

STATEMENT DATE

11/30/84..

11402 42

2

36

DATE...CHECK NO.....AMOUNT

11/05	444*	460.00
11/05	449*	550.00
11/01	450	990.63
11/02	458*	237.23
11/02	459	720.00
11/02	461*	394.00
11/07	466*	423.25
11/15	468*	400.00
11/20	470*	2,000.00
11/21	471	1,600.00
11/19	472	2,000.00
11/13	475*	5,000.00
11/19	476	2,000.00
11/15	477	1,500.00
11/02	478	850.00

DATE...CHECK NO.....AMOUNT

11/01	477	2,750.00
11/01	481*	4,097.11
11/02	482	2,145.00
11/01	483	1,625.00
11/07	484	450.00
11/05	485	5,000.00
11/07	486	870.00
11/13	487	5,000.00
11/08	488	4,000.00
11/29	489	2,000.00
11/08	490	2,500.00
11/14	496*	100,000.00
11/29	497	3,850.00
11/27	498	2,000.00
11/30	499	125.00

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DAILY BALANCE SUMMARY:

DATE.....BALANCE

11/01	270,948.05
-------	------------

11/02	249,276.82
-------	------------

11/05 262,836.82

11/07 286,463.57

11/08	297,963.57
-------	------------

11/09 247,163.57

DATE.....BALANCE

11/13 237,163.57

11/14 136,163.57

11/15 140.501.57

11/16 166,501.57

11/19	161,969.57
-------	------------

11/20 159,969.57

DATE BALANCE

11/21	165,969.57
-------	------------

11/26 180,374.57

11/27 178,374 57

11/28 181,634.57

11/29	175,784.57
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11/30 175,659.57

NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT/DEBIT	SEE	DEPOSIT CREDIT	BALANCE
				(-)			
						BALANCE BROUGHT FORWARD	\$ 70.77
39	4/25	Clinton Co. Highway Comm.		\$ 338 -			
40		25564 Co. Highway Comm.		30 -			
41		Franklin Co. Highway Comm.		153 -			
42		Wagons Co. Highway Comm.		158 -			
43		Franklin Co. Highway Comm.		570 -			
95		Committee for a Republican Assembly		15000 -	#91	2001 -	
96		Flackbush Copy Center, Inc. (ad)		591.95	92	11705 -	
97		U.S. Postmaster, Flushing NY		312 -	93	8000 -	
98	9/18	U.S. Postmaster, Flushing		40 -			252.913
99	10/1	Nassau County Republican Committee		50,000 -			
100		To operating acct		10,000			
101		To Special Account - per GC		575 -	10/1	150 -	
102	10/2	Queens County Republican Committee		6000 -			
103	10/2	Queens County Republican Committee		1000 -			
104	10/5	G & A Printing		1000 -	10/5	1,000 -	
105	10/6	Postmaster - Queens		210 -			
106	10/10	U.S. Postmaster, Flushing		600 -			
107				355 -		650 -	
108							
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attached

92-907
16 JUL 21 11:06

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

ELBERT HARGESHEIMER III

July 17, 1986

Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: Charles Snyder

RE: MUR NO. 2135

Dear Mr Snyder;

On behalf of our client, Erie County Republican Committee and William J. Lawley (as treasurer), we request a pre-probable cause conciliation on Case No. MUR 2135.

We look forward to hearing from you on this matter. If you should have any questions please call.

Very truly yours,

Melinda J. Rieske

Melinda J. Rieske
Legal Assistant

cc: Victor Farley
MJR/

87040544933

16 JUL 22 11:19

attachment



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley as treasurer

Dear Mr. Hargesheimer:

On January 28, 1986, the Commission found reason to believe that Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission also found reason to believe the same respondents violated 2 U.S.C. § 434(b). At your request, the Commission determined on , 198 , to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If your clients agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Lawrence M. Noble
Deputy General Counsel

Enclosures

97040644933



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 9, 1986

MEMORANDUM

TO: CHARLES STEELE
GENERAL COUNSEL

ATTENTION: CHARLES SNYDER

FROM: OSCELYN A. ANDERSON
COMPLIANCE CLERK
COMPLIANCE BRANCH, REPORTS ANALYSIS DIVISION

SUBJECT: MUR 2135

Please review the attached Request for Additional Information which is to be sent to the Erie County Republican Committee for the 12 Day Pre-General Report. If no response or an inadequate response is received, a Second Notice will be sent.

Any comments which you may have must be forwarded to RAD in writing by 4:00 p.m. on Thursday, December 11, 1986.

If comments are not received in writing by the above date and time, the RFAI notice will be sent.

If you have any questions, please contact Oscelyn A. Anderson at 376-2490. Thank you.

COMMENTS:

Attachment



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

William J. Lawley, Treasurer
Erie County Republican Committee
135 Delaware Avenue, Room 410
Buffalo, NY 14202

Identification Number: C00185272

Reference: 12 Day Pre-General Report (9/30/86-10/24/86)

Dear Mr. Lawley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule C discloses a loan from the New York State Republican Committee in the amount of \$8,000. In instances where the loan has endorsers or guarantors, the following information must be supplied: (1) the identification of each endorser or guarantor; and (2) the amount of endorsement or guarantee outstanding at the close of the reporting period. The term "identification" means (a) in the case of an individual, his or her full name, mailing address, occupation, and name of employer; and (b) in the case of any other person, the person's full name and address. 11 CFR 100.7(a)(1)(i)(C) and 104.3(a)(4)(iv).

-The loan schedule (Schedule C) should disclose the following information: the name and mailing address of the person making or receiving the loan; original amount; cumulative payment; outstanding balance; date incurred; date due; and interest rate for all loans that your committee has received. Please amend Schedule C by providing the date incurred, date due and interest rate. 11 CFR 104.3(d) and 104.11(a).

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need

assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

A handwritten signature in cursive script that reads "Mike Tangney". The signature is written in dark ink and is positioned above the typed name.

Mike Tangney
Reports Analyst
Reports Analysis Division

37040644942

THOMAS J. SPARGO
ATTORNEY AT LAW
314 STATE STREET
ALBANY, NEW YORK 12210
TELEPHONE 518 462 6677

RECEIVED AT THE FEC
86 DEC 3 09:22
6004 2156

November 29, 1986

Charles Snyder, Esq.
The Federal Election Commission
1325 K Street, N.W.
Washington, D.C.

Re: Erie County Republican Committee

Dear Mr. Snyder:

I am enclosing herewith an affirmation with attached documents which I believe respond to your inquiry with regard to the balance on hand in the accounts of the New York Republican State Committee from which the transfers were made to the Erie County Republican Committee.

If further information is required please call me at 518 462-2601.

Sincerely,



6 DEC 3 11:26
OFFICE OF THE
CLERK OF THE
U.S. HOUSE OF
REPRESENTATIVES

870064940

86 DEC 3 49:22

AFFIRMATION

STATE OF NEW YORK)
COUNTY OF ALBANY) ss.:

I, the undersigned, being an attorney duly admitted to practice law in the courts of the State of New York and maintaining an office for the practice of law in the City of Albany, New York, make the following statement as true under the penalties of perjury:

1. That I am the Counsel to the New York Republican State Committee and make this affirmation in response to an inquiry from the Federal Election Commission with regard to a transaction in 1984 on October 29 and November 16, in which the New York Republican State Committee made transfers to the Erie County Republican Committee.

2. The transfers on the above dates were made to the Erie County Republican Committee and were apparently deposited by that committee into its account maintained and used in support of federal campaigns under the Federal Elections Campaign Act.

3. The New York Republican State Committee maintains a separate federal account in compliance with the Act, but the transfers described above were not drawn on such federal account but were drawn on the State Committee's campaign account maintained under New York State Law.

37040441944

3 7 0 1 0 6 4 1 9 1 5


4. I am attaching hereto a work sheet prepared by the office of the Treasurer of the State Committee which shows that during the month of October, 1984, there was on deposit at the time that the October payment to the Erie County Committee was made a balance of no less than \$100,000, a large portion of which sum was made up of personal contributions that are permitted under the Act.

5. In addition, I am attaching hereto, a copy of the bank account statement of the State Committee's campaign account for the month of November, 1984, which shows during the period of mid-November, 1984, a balance at all times in excess of \$100,000.

6. The reason that the bank statement for October, 1984, is not readily available, is that the State Committee changed treasurers at that time, and the previous treasurer departed for England in September, 1984, for permanent employment and placed these type of financial records in permanent storage in New York.

7. It is the purpose of this affirmation to be submitted to the Federal Election Commission to demonstrate that the continuous balance in the accounts of the State Committee were sufficient in amount to allow the transfer of monies to the Erie County Republican Committee to have been made from funds that were permitted under the Act.

November 29, 1986


THOMAS J. SPARGO, ESQ.



280 PARK AVENUE

212-850-3337

50
52

NEW YORK REPUBLICAN STATE
COMMITTEE-REPORTING ACCOUNT
C/O ROGERS P WELLS
200 PARK AVENUE
ATT MR STONE
NEW YORK, NY 10017

1
37
52

ACCOUNT NO	41-458-632
STATEMENT DATE	11/30/84
PAGE NO	1

36

CHECKING STATEMENT SUMMARY:

PREVIOUS STATEMENT 10/31/84, BALANCE OF	268,410.79
25 DEPOSITS AND OTHER CREDITS TOTALING	141,131.00
37 CHECKS AND OTHER DEBITS TOTALING	233,882.22
SERVICE CHARGE AMOUNT	.00
CURRENT BALANCE AS OF STATEMENT DATE	175,659.57
AVERAGE COLLECTED BALANCE FOR CYCLE	197,561

CHECKING ACCOUNT TRANSACTIONS:

DATE	AMOUNT	TRANSACTION DESCRIPTION
11/01	12,000.00+	DEPOSIT
11/02	5,000.00+	DEPOSIT
11/02	200.00+	DEPOSIT
11/02	450.00+	DEPOSIT
11/02	510.00+	DEPOSIT
11/02	520.00+	DEPOSIT
11/02	995.00+	DEPOSIT
11/05	5.00+	DEPOSIT
11/05	19,000.00+	DEPOSIT
11/05	430.00+	DEPOSIT
11/05	960.00+	DEPOSIT
11/07	3,370.00+	DEPOSIT
11/07	22,000.00+	DEPOSIT
11/08	18,000.00+	DEPOSIT
11/09	50,000.00	DEBIT MEMO
11/15	58.00+	DEPOSIT
11/15	4,745.00+	DEPOSIT
11/15	270.00+	DEPOSIT
11/15	475.00+	DEPOSIT
11/15	878.00+	DEPOSIT
11/16	26,000.00+	DEPOSIT
11/21	7,600.00+	DEPOSIT
11/26	2,000.00+	DEPOSIT
11/26	11,000.00+	DEPOSIT
11/26	1,405.00+	DEPOSIT
11/28	3,260.00+	DEPOSIT

DATE...	CHECK NO.....	AMOUNT
11/19	390	532.00
11/15	393*	188.00
11/09	413*	800.00

DATE...	CHECK NO.....	AMOUNT
11/14	418*	1,000.00
11/05	423*	825.00
11/02	437*	25,000.00



Bankers Trust Company

280 PARK AVENUE

212-850-3339

50 NEW YORK REPUBLICAN STATE
52 COMMITTEE-REPORTING ACCOUNT
C/O ROGERS P WELLS
200 PARK AVENUE
ATT MR STONE
NEW YORK, NY 10017

ACCOUNT NO.	
1	41-458-632
37	STATEMENT DATE
52	11/30/84
PAGE NO.	
2	

36

DATE...CHECK NO.....AMOUNT

11/05	444*	460.00
11/05	449*	550.00
11/01	450	990.63
11/02	458*	237.23
11/02	459	720.00
11/02	461*	394.00
11/07	466*	423.25
11/15	468*	400.00
11/20	470*	2,000.00
11/21	471	1,600.00
11/19	472	2,000.00
11/13	475*	5,000.00
11/19	476	2,000.00
11/15	477	1,500.00
11/02	478	850.00

DATE...CHECK NO.....AMOUNT

11/01	479	2,750.00
11/01	481*	4,097.11
11/02	482	2,145.00
11/01	483	1,625.00
11/07	484	450.00
11/05	485	5,000.00
11/07	486	870.00
11/13	487	5,000.00
11/08	488	4,000.00
11/29	489	2,000.00
11/08	490	2,500.00
11/14	496*	100,000.00
11/29	497	3,850.00
11/27	498	2,000.00
11/30	499	125.00

* INDICATES A SKIP IN SEQUENTIAL CHECK NUMBERS

DAILY BALANCE SUMMARY:

DATE.....BALANCE

11/01	270,948.05
11/02	249,276.82
11/05	262,836.82
11/07	286,463.57
11/08	297,963.57
11/09	247,163.57

DATE.....BALANCE

11/13	237,163.57
11/14	136,163.57
11/15	140,501.57
11/16	166,501.57
11/19	161,969.57
11/20	159,969.57

DATE.....BALANCE

11/21	165,969.57
11/26	180,374.57
11/27	178,374.57
11/28	181,634.57
11/29	175,784.57
11/30	175,659.57

NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT/DEBIT (-)	V	DEPOSIT/CREDIT (+)	BALANCE
						DEPOSIT/CREDIT (+)	
						BALANCE BROUGHT FORWARD →	\$ 7.22
39	9/25	Clinton Co. Repub. Comm.		\$ 532 -			
91		Essex Co. Repub. Comm.		30 -			
92		Franklin Co. Repub. Comm.		155 -			22,145
93		Orange Co. Repub. Comm.		188 -			
94		Putnam Co. Repub. Comm.		576 -			
95		Committee on Republican Assembly		15220 -		#91 2691 -	
96		Flushing Copy Center, Inc. Ltd.		59195 -		92 11705 -	
97		U.S. Postmaster, Flushing NY		312 -		93 8000 -	252,913
98	9/28	U.S. Postmaster, Flushing		40 -			
99	10/1	Nassau County Republican Committee		50,000 -			<20>
	10/1	TO operating acct		10,000			
	10/1	TO Special Account - per GC		575 -		10/2 150 -	
100	10/2	Queens Republican Clearance		6000 -			
101	10/2	Richmond County Republican Comm.		1000 -			
102	10/5	Franklin County Rep. Comm.		2000 -			
103	10/5	G & H Printing		1000 -		10/5 1,000 -	
104	10/6	Postmaster - Queens		210 -			
105	10/11	U.S. Postmaster, Flushing		600 -		650 -	
106				1385 -			
107						<27>	
108						<252>	
109		Flushing Copy Center		5,000 -			
110		Flushing Copy Center		134570			
111		Flushing Copy Center		308573			
112		Flushing Copy Center		3,000 00			
113		Flushing Copy Center		10,000 00			
114		Flushing Copy Center		1,407 00			
115		Flushing Copy Center		288 50			
116		Flushing Copy Center		4,000 00			
117		Flushing Copy Center		124719.53			124719.53

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2135
Erie County Republican Committee)
and William J. Lawley, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session of October 21,
1986, do hereby certify that the Commission decided by a vote
of 6-0 to take the following actions in MUR 2135:

1. Reject the General Counsel's recommendation
that the Commission enter into conciliation
with the Erie County Republican Committee
and William J. Lawley, as treasurer, prior to
a finding of probable cause to believe.
2. Refer the matter back to the Office of General
Counsel for further investigation in light of
the possible 11 C.F.R. § 102.6 violations with
the alleged transfer of funds which may contain
prohibited contributions to determine whether
or not the arguments made by the Committee are
sufficient to eradicate any potential 2 U.S.C.
§ 441b violation with regard to 11 C.F.R.
§ 102.6.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry,
and Thomas voted affirmatively for the decision.

Attest:

10-23-86
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission



FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS / CHERYL A. FLEMING

DATE: OCTOBER 16, 1986

SUBJECT: OBJECTION TO MUR 2135 - GENERAL COUNSEL'S REPORT
SIGNED OCTOBER 9, 1986

The above-captioned document was circulated to the Commission on Friday, October 10, 1986 at 2:00 P.M.

Objections have been received from the Commissioners as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____ X _____
Commissioner Josefiak	_____ X _____
Commissioner McDonald	_____
Commissioner McGarry	_____ X _____
Commissioner Thomas	_____

This matter will be placed on the Executive Session agenda for Tuesday, October 21, 1986.

97047:44950



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES N. STEELE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS /CHERYL A. FLEMING *CMH*

DATE: OCTOBER 10, 1986

SUBJECT: MUR 2135 - GENERAL COUNSEL'S REPORT
SIGNED OCTOBER 9, 1986

The above-captioned document was circulated to the
Commission on Friday, October 10, 1986 at 2:00 P.M.

Objections have been received from the Commissioners
as indicated by the name(a) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____ X _____
Commissioner Josefiak	_____ X _____
Commissioner McDonald	_____
Commissioner McGarry	_____
Commissioner Thomas	_____

This matter will be placed on the Executive Session
agenda for Tuesday, October 21, 1986.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *rd*
DATE: October 9, 1986
SUBJECT: MUR 2135 - General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS		DISTRIBUTION	
48 Hour Tally Vote	<input checked="" type="checkbox"/>	Compliance	<input checked="" type="checkbox"/>
Sensitive	<input checked="" type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>	Audit Matters	<input type="checkbox"/>
24 Hour No Objection	<input type="checkbox"/>	Litigation	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>	Closed MUR Letters	<input type="checkbox"/>
Information	<input type="checkbox"/>	Status Sheets	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>	Advisory Opinions	<input type="checkbox"/>
Other	<input type="checkbox"/>	Other (see distribution below)	<input type="checkbox"/>

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as treasurer)
)

GENERAL COUNSEL'S REPORT

I. BACKGROUND AND LEGAL ANALYSIS

On January 28, 1986, the Commission voted to open a MUR and to find reason to believe that the Erie County Republican Committee ("Erie County") and its treasurer violated 11 C.F.R. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission made a further finding of reason to believe that Erie County and its treasurer violated 2 U.S.C. § 434(b). The bases for these findings were that Erie County had accepted transfers of funds from its non-Federal account ("Erie State account") and loans from the New York Republican State Committee ("NYRS"), a non-Federal committee, and that these transfers and loans contained funds not permitted under the Act; and that Erie County had filed reports misstating the amount of those transfers and loans.

With respect to the loans from NYRS, Erie County has argued that "all of the monies advanced to the Erie County Republican Committee by the New York State Republican Committee ... were monies which had been received by the New York State Republican Committee from individual contributors" (See Attachment 1). NYRS has provided documentation concerning the sources of its funds. From January 1, 1984 to October 29, 1984, the date of the first NYRS loan, NYRS had received contributions totalling

\$293,191. This sum included \$31,821 in corporate contributions, \$2,250 in bank contributions, \$2,500 in union contributions, and \$17,050 in individual contributions in excess of \$1,000. (See Attachment 2).

Regardless of the source of the NYRS funds, however, such a transfer would be in violation of 11 C.F.R. § 102.5. Erie County is a political committee established to finance political activity in connection with Federal elections. Its connected organization is the New York Republican State Committee. That organization has also established committees, such as NYRS, to finance political activity in connection with non-Federal elections. Under the appropriate regulation,

Each organization, including a party committee, which finances political activity in connection with both federal and non-federal elections and which qualifies as a political committee under 11 C.F.R. § 100.5 shall either:
(i) Establish a separate federal account in a depository in accordance with 11 C.F.R. § Part 103. Such account shall be treated as a separate federal political committee which shall comply with the requirements of the Act including the registration and reporting requirements of 11 C.F.R. Parts 102 and 104. Only funds subject to the prohibitions and limitations of the Act shall be deposited in such separate federal account No transfers may be made to such federal account from any other account(s) maintained by such organization for the purpose of financing activity in connection with non-federal elections.

11 C.F.R. § 102.5(a)(1) (emphasis added). Since the NYRS loans constituted transfers from an account maintained by the New York

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Republican party to a Federal account maintained by the same organization, it appears that Erie County's acceptance of these loans from NYRS was in violation of 11 C.F.R. § 102.5, respondent's defense notwithstanding.*/-

As to the transfers from the Erie State account and the inaccurate reports, the investigation uncovered no evidence suggesting that these violations did not occur as alleged. Respondents have now requested pre-probable cause conciliation. (See Attachment 2).

II. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

*/- While the Commission also found reason to believe respondents violated 11 C.F.R. § 102.6, this Office is now of the opinion that 11 C.F.R. § 102.5 is the pertinent regulation concerning both the transfers from the Erie State Account and the NYRS loans. Thus, it is recommended that the Commission take no further action concerning the alleged violation of 11 C.F.R. § 102.6. That section states, inter alia, that transfers may be made without limit on amount between affiliated committees and between or among national, state, or subordinate party committees. 11 C.F.R. § 102.5 deals with transfers from a committee established for state political activity to a Federal committee established by the same organization, the situation that exists in the present matter.

III. RECOMMENDATIONS

1. Enter into conciliation with the Erie County Republican Committee and William J. Lawley, as treasurer, prior to a finding of probable cause to believe.
2. Take no further action concerning the alleged violation of 11 C.F.R. § 102.6
3. Approve and send the attached letter and conciliation agreement.

Charles N. Steele
General Counsel

Date

10/9/56

BY:

Lawrence M. Noble
Deputy General Counsel

Attachments

1. Letter from Elbert Hargesheimer, III

2. Response from New York Republican State Committee
3. Request for pre-probable cause conciliation
4. Proposed conciliation agreement
5. Proposed letter to respondents

37040644957

Attachment 1

Snyder

Rec. Aikens
Office
2-21-86

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

ELBERT HARGESHEIMER III
JAMES C COLLINS

FEB 21 1986 5:10

February 17, 1986

Federal Election Commission
Washington, D.C. 20463

Attention: Ms. Joan D. Aikens, Chairman

Re: MUR 2135
Erie County Republican Committee
and William J. Lawley, as treasurer

Dear Ms. Aikens:

In response to yours of February 3, 1986 to the Erie County Republican Committee and to William J. Lawley, treasurer, please be advised that I will be, and herewith am responding on behalf of the Erie County Republican Committee, and enclose an executed "Statement of Designation of Counsel" by Erie County Republican Committee Chairman, Victor N. Farley, to the undersigned, for that purpose.

The end of this letter, according to your requirements, is a sworn statement by myself, but preliminarily, I would note that your RAD, has confused two items stating that

- 1) Erie County accepted \$9,879.55 from its non-Federal account, and
- 2) Received an \$8,000.00 loan from NYSR.

It is rather that \$6,000.00 worth of "non-Federal account" monies came to the Erie County Republican Committee and a total of \$11,879.55 was loaned from NYSR. The total amount is the same, however your Reports Analysis Division has confused the two amounts.

Elbert Hargesheimer III, being duly sworn deposes and says:

- 1) Two transfers occurred to the "Victory 84" account from the Erie County Republican Committee, one in the amount of \$4,000.00 on August 6, 1984

3704704953

FEB 21 1986 9:55

Elbert Hargesheimer III
Attorney at Law

Page 2
February 17, 1986
Ms. Joan D. Aikens

and one in the amount of \$2,000.00 on August 30, 1984.

These monies were to transfer from the Erie County Republican Committee Dinner account by checks number 1212 and 1225 to the Erie County Republican Committee Housekeeping account, both checks being in the amount of \$5,000.00 (see attached Exhibit "A") the receipts in said two accounts being documentably from individual contributed contributors (see attached Exhibit "B" "Dinner Account Bankers Trust No. 119-000149-3") showing individual contributors, amounts contributed totaling \$17,140.00 to support check of August 29, 1984 (attached Exhibit "A") and (see attached Exhibit "C") (for computer print out for individual contributors, by name and by amount contributed to support check dated August 2, 1984 in the amount of \$5,000.00 to the same account).

Accordingly the enclosed Exhibits demonstrate the individual nature of the contributions received by the Erie County Republican Committee "Dinner Account", which funds were transferred on August 6 and August 30, 1984, by attached Exhibit "A", to the Erie County Republican Committee "regular" account, and which sums of monies were used to make the total of \$6,000.00 payments referred to above.

- 2) With respect to the monies loaned by the New York State Republican Committee to the Erie County Republican Committee, which are the subject of your inquiry, the Erie County Republican Committee was advised by the New York State Republican Committee, through the person of Counsel for the New York State Republican Committee, one Thomas Spargo, that all of the monies advanced to the Erie County Republican Committee by the New York State Republican Committee, and subsequently repaid by the Erie County Republican Committee, were monies which had been received by the New York State Republican Committee from individual contributors, and the New York State Republican Committee, through the office of Counsel, said Thomas Spargo, will provide the Federal Election Commission any and all necessary documentation to support that position.

The Erie County Republican Committee did rely and continue to rely on the statements of the New York State Republican Committee as to the source of the funds, totaling \$11,879.55 forward to the Erie County Republican Committee by the New York State Republican Committee and the subject of this inquiry.


ELBERT HARGESHEIMER, III

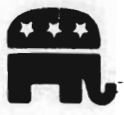
Sworn to before me this
17th day of February, 1986

Notary Public

ALICE CONNELL
Notary Public
Qualified

New York
County

Attachment 2



RECEIVED
MAY 14 1986

New York
Republican
State Committee

May 13, 1986

ANTHONY J. COLAVITA, Chairman

Federal Election Commission
Office of the General Counsel
Attn: Charles Snyder
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2135
Erie County Republican Committee

Dear Mr. Snyder:

I am enclosing herewith financial disclosure statements of the New York Republican State Committee for the period in 1984 from January through December. These reports enclosed are the contribution sections of the periodic reports filed with the State Board of Elections in Albany, New York.

The sum of \$11,879.55 was loaned by the New York Republican State Committee to the Erie County Republican Committee, and the purpose of the enclosed documents is to show that this sum originated from a fund that well exceeded that amount in contributions that are permitted under the Federal Elections Campaign Act.

While the State Committee's account does reflect corporate contributions which are permitted under New York State law, most of the contributions are from individual contributors for the period from which the above loan funds were derived.

I hope that the enclosed information is helpful to the Commission in resolving the above matter under review. If further information is required or additional documentation, please do not hesitate to contact me.

Sincerely,

Thomas J. Spargo, Counsel
ALBANY, NEW YORK (518) 462-2601

37047341960

STATE OF NEW YORK
BOARD OF ELECTIONS

COPIED

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

830m REPd

IDENTIFICATION

New York Republican State Committee - Reporting A/C 771 MSTWO2

Full name of Candidate or Committee - print or type
c/o Michael E. Phillips

ID Number - if known

Address - number and street 280 Park Ave. - 14th Fl.
NY, NY 10017☒ Check box
if address has
changed since
last reportOffice and District
Republican
Name of Political Party

City State Zip

TYPE OF REPORT

Check Appropriate Boxes

Date of Election

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

REPORTING PERIOD SCHEDULES

KEYPUNCHED

Statement period - from 1/12/84 to 7/11/84
Date Date

JUL 27 1984

Check Appropriate Box

☐ 32 day Pre Primary☐ 32 day Pre General☐ 32 day Pre Special☐ Periodic July 15, 19☐ 11 day Pre Primary☐ 11 day Pre General☐ 11 day Pre Special☒ Periodic July 15, 1984☐ 27 day Post Primary*☐ 27 day Post General*☐ 27 day Post Special*

*Campaign material must be submitted with 27 day Post-Election statements

VERIFICATION

Must have original signature - sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the
Election Law, is in all respects true and complete to the best of my
knowledge, information and belief.

Signature

Treasurer

Title

Date Signed

7/20/84

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate
expenditures has exceeded one thousand dollars in
connection with this campaign.

Signature

SC

Title

JUL 26 1984

Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP.
SIGN and SUBMIT it as your report.)

KEYPUNCHED

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law.

For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
99 WASHINGTON AVENUE
ALBANY, NEW YORK 12210

JUL 30 1984

TMP

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
4/10/84			Herman I. Verinoff	West Cliff Drive Lake Success, NY 11020	\$100.00	
4/10/84			William D. Tucker	133 Cliff Ave. Pelham, NY 10603	\$100.00	
1/12/84			Joseph C. Littleton	231 Elewan Ave. orning, NY 14030	\$100.00	
1/12/84			Robert F. Carter	7 Chrysler Drive Poughkeepsie, NY 12602	\$100.00	
1/12/84			R. Quintus Anderson	111 West Second St. Jamestown, NY 14701	\$100.00	
1/12/84			Edward W. Hourigan	6 Paul Holly Dr. Loudonville, NY 12211	\$200.00	
1/1/84			Hugh Bullock	1020 Fifth Ave. N.Y., N.Y. 10020	\$100.00	
1/12/84			Mrs. Irving H. Pratt	45 Shutter Ln. Oyster Bay, NY 11771	\$200.00	
1/24/84			Sarah D. Armes	227 E. 57th St. N.Y., N.Y. 10022	\$100.00	
1/31/84			Henry Epham Morris	25 Brockville Rd. Glen Head, NY 11545	\$100.00	
1/31/84			Frank Pinto	1604 Palmetto St. Ridgewood, NY 11385	\$100.00	
1/31/84			Patricia Moretti	519 West Lake Ave. Verhiner, NY 10050	\$100.00	
1/31/84			Daniel S. Karpel	35 Water St. N.Y., N.Y. 10041	\$100.00	
3/15/84			Suzanne T. Davies	1157 Fifth Ave. N.Y., N.Y. 10020	\$100.00	
3/15/84			Joel Manfre Zimand	120 E. 61 St. N.Y., N.Y. 10020	\$250.00	
3/15/84			Harvey Folke Zimand	120 E. 61 St. NY, NY 10020	\$250.00	
3/15/84			Peter Wargess Brown	100 Park Ave. N.Y., N.Y. 10017	\$100.00	
3/15/84			Martha Medfield Wallace	335 E. 33rd St. N.Y., N.Y. 10022	\$200.00	
3/15/84			Nobart C. Gardiner	2 Sutton Pl. 30. NY, NY 10022	\$200.00	
3/15/84			Emil Mosbacher, Jr.	515 Madison Ave. NY, NY 10022	\$200.00	
3/15/84			George Barrie	18 Linden Ave. W. Orange, N.J. 07052	\$200.00	
3/15/84			Robert M. Kaufman	300 Park Ave. NY, NY 10022	\$200.00	
TOTAL					\$3,200.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/19/84			John Everhardt	1552 Columbia Tpke. Castleton, N.Y. 12033	\$250.00	
3/19/84			Robert R. Sprole	630 Highland Rd. Ithaca, N.Y. 14850	\$100.00	
3/19/84			Harold A. Jerry, Jr.	14 First St. Albany, N.Y. 12210	\$500.00	
3/19/84			R. Randolph Richardson	983 Park Ave. N.Y. N.Y. 10028	\$200.00	
3/19/84			E.W. Trinkman	3392 Buffalo Rd. Babchester, N.Y. 14624	\$100.00	
3/19/84			F.R. Wilmerding	Heather lane Mill Neck, N.Y. 11765	\$100.00	
3/19/84			Constance R. Hornet	1 E. 66th St. N.Y. N.Y. 10021	\$100.00	
4/10/84			Laurance S. Rockefeller	334 5th Ave. N.Y. N.Y. 10021	\$250.00	
4/10/84			Erna Hauer	3073 Duhrre Ave. #3D Frank, N.Y. 10461	\$120.00	
4/10/84			Isabel R. Dodd	43 Hawthorne Rd. Sea Cliff, N.Y. 11579	\$100.00	
4/10/84			James E. Conway	65 Campus Club Drive Childerland, N.Y. 12004	\$100.00	
4/10/84			George H. Tilghman	Chicken Valley Rd. Loovest Valley, N.Y. 11560	\$100.00	
4/10/84			Philip C. Smith	210 W. Main St. Montour Falls, N.Y. 14865	\$100.00	
4/10/84			Walter M. Rothschild, Jr.	316 Madison Ave. #1116 N.Y. N.Y. 10017	\$500.00	
4/10/84			Prescott S. Dush Sr.	Midwood Rd., Deer Park Greenwich, Conn. 06030	\$100.00	
4/10/84			George A. Metzger	327 Little Plains Rd. Huntington, N.Y. 11743	\$100.00	
4/10/84			Robert S. Amdursky	153 E. 53rd St. N.Y. N.Y. 10022	\$100.00	
4/10/84			H.C. Fuller	42 W. Main St. Parish, N.Y. 13121	\$100.00	
4/10/84			Howard M. Holtzman	519 Alda Rd. Hamaroneck, N.Y. 10543	\$100.00	
TOTAL					\$3,120.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/20/84			Nancy W. Schmidt	120 East End Ave. NY, NY 10028	\$250.00	
1/20/84			George A. Mellner	117 E. 78th St. NY, NY 10021	\$250.00	
1/20/84			Andrew W. Blum	c/o L.F. Rothschild 55 Water St. NY, NY 10041	\$100.00	
4/10/84			Thomas Diamond	200 E. 66th St. NY, NY 10021	\$100.00	
3/19/84			David Bernard	767 5th Ave, C.W. Bldg. NY, NY 10020	\$2500.00	
3/19/84			John W. Schiff	Lehman Bros. 660 Madison Ave. NY, NY 10021	\$1000.00	
1/24/84			John C. Whitehead	Goldman Sachs 65 Broad St. NY, NY 10004	\$250.00	
1/24/84			John A. McFesson III	200 Fifth Ave. NY, NY 10021	\$500.00	
1/24/84			H. Fred Krimendahl	530 E. 66th St. NY, NY 10022	\$1000.00	
1/24/84			Archie Albright	625 Park Ave. NY, NY 10021	\$100.00	
1/24/84			Gerald S. Pierce	520 E. 66th St. NY, NY 10022	\$100.00	
1/24/84			J.W. Hartwell	50 Rockefeller Plaza NY, NY 10020	\$100.00	
1/24/84			John C. Beck	214 E. 66th St. NY, NY 10022	\$100.00	
1/24/84			Linton H. Talcott	235 Fifth Ave. NY, NY 10021	\$200.00	
1/24/84			Delvin L. Maisen	26 Birchwood Dr. Greenwich, Conn. 06830	\$100.00	
1/24/84			Irvyng Pershon	249 Harvey St. New Rochelle, NY 10804	\$100.00	
1/24/84			John P. Stevenson	125 Broad St. NY, NY 10004	\$100.00	
1/24/84			Lila Acheson Wallace	Pleasantville, NY 10570	\$500.00	
1/24/84			Joseph Meglia	235 E. 4th St. NY, NY 11222	\$100.00	
1/24/84			William Endlich	109 Euclid Ave. Brooklyn, NY 11208	\$100.00	
1/24/84			William W. Brokaw	120 East End Ave. NY, NY 10028	\$100.00	
1/24/84			George W. Meager	2 Elm Rock Rd. Bronxville, NY 10708	\$100.00	
TOTAL					\$7,820.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
4/13/84			R.L. Ireland, III	192 E. 72nd St; NY, NY 10021	\$500.00	
4/13/84			Edward A. Hansen	80 Pine St. NY, NY 10005	\$390.00	
4/13/84			Edwin L. Anthony	474 Warren Ave. Rochester, NY 14610	\$200.00	
4/13/84			Warren W. Goidel	110-20 71st Rd. Forest Hills, NY 11375	\$150.00	
4/13/84			Frances W. Roosevelt	Cove Neck Oyster Bay, NY 11771	\$100.00	
4/13/84			George F. Rand III	72 Middlesex Rd. Buffalo, NY 14214	\$100.00	
4/13/84			E. Kent Baron	65 Country Club Dr. Rochester, NY 14610	\$100.00	
4/13/84			J.A. Fowler, Jr.	24 Miller Rd. Gettysburg, NY 11733	\$100.00	
4/13/84			Henry E. Snyder	1733 Watkins Rd. Pittsford, NY 14534	\$100.00	
4-13-84			Isam A. Sakati, MD	1703 Senesee St. Utica, NY 13501	\$100.00	
1/20/84			Charles C. Adams	441 Lexington Ave. NY, NY 10022	\$100.00	
1/20/84			C. George Philipp	1 Beekman Pl. NY, NY 10022	\$1,000.00	
1/20/84			William J. Diamond	220 E. 79th St. NY, NY 10021	\$250.00	
1/20/84			Harold Blass	175 Main St. White Plains, NY 10601	\$250.00	
1/20/84			Anne A. Cetinich	377 Westchester Ave. Port Chester, NY 10573	\$100.00	
1/20/84			Vincent Tanker	15 The Glen Locust Valley, NY 11560	\$100.00	
1/20/84			Peter T. Carnell	160 E. 72nd St. NY, NY 10021	\$100.00	
1/20/84			John G. Cartier	103 E. 84th St. NY, NY 10028	\$100.00	
1/20/84			Michael Bayer, M.D.	180 East End Ave. NY, NY 10028	\$250.00	
TOTAL					\$4,000.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/30/84			William B. Matte-son	875 Third Ave. NY, NY 10022	\$250.00	
1/30/84			Hugh Bullock	1030 Fifth Ave. NY, NY 10020	\$250.00	
1/30/84			William B. Macomber	993 Fifth Ave. NY, NY 10020	\$100.00	
1/30/84			Mr. & Mrs. Anestis Demou	425 E. 51st St. NY, NY 10022	\$100.00	
1/30/84			Shirley Weber Chenmeyer	1095 Park Ave. NY, NY 10120	\$100.00	
1/30/84			C.L. Mainwright, Jr.	325 Fifth Ave. NY, NY 10021	\$100.00	
1/30/84			Erwin Millinet	7 Hanover Square NY, NY 10004	\$100.00	
1/30/84			Paul E. Taylor, Jr.	36 Hereford Rd. Shoreville, NY 10700	\$100.00	
1/30/84			Glenn M. Bailey	200 Park Ave. NY, NY	\$1000.00	
1/30/84			John J. Burns, Jr.	55 E. 52nd St. NY, NY 10055	\$500.00	
4/13/84			Willis L.W. Reese	345 Meadowview Ave. Hempstead, NY 11557	\$250.00	
4/13/84			Elloeen Oughterson	143 Allenhurst Rd. Aberst, NY 11721	\$200.00	
4/13/84			James H. Lockhart, Jr.	Temple Hill Ceresco, NY 14450	\$150.00	
4/13/84			John S. Dowen	44 Grace Church St. Que, NY 10500	\$100.00	
4/13/84			Robert E. Lawrence	P.O. Box 729 Shoreham, NY 11766	\$100.00	
4/13/84			Robert Watson Fomeroxy	Massaic, NY 12592	\$100.00	
4/13/84			Richard C. Call	127 Lewiston Rd. Batavia, NY 14020	\$100.00	
4/13/84			John Wallace	113 Locust St. Garden City, NY 11530	\$100.00	
4/13/84			Charles F. Stevens	333 W. 20th St. NY, NY 10011	\$100.00	
TOTAL					\$3,800.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/15/84			Victor W. Penning- sen	1045 Esplanade Belham Manor, NY	\$200.00	
3/15/84			John E. Grimm, III	c/o Colgate Palmolive 200 Park Ave. NY NY 10022	\$250.00	
3/15/84			Thomas L. Kempner	40 Wall St. NY, NY 10005	\$200.00	
3/15/84			R.H. Atplanalp	Precision Valve F.C. Box 309 Workers, NY 10702	\$200.00	
3/15/84			John S. Wilson	200 Park Ave. NY NY 10166	\$500.00	
3/15/84			Ellmore C. Patter- son	112 Harrows Rd. Bedford Hills, NY 10507	\$100.00	
3/15/84			Amb. John D.J. Moore	1114 Ave. of the Amer. NY NY 10036	\$100.00	
3/15/84			William Parsons, Jr.	240 Park Ave. NY NY 10021	\$250.00	
3/15/84			William S. Teinecke	21 E. 79th St. NY NY 10021	\$500.00	
3/15/84			Robert C. Wilmers	645 Madison Ave. NY NY 10021	\$250.00	
3/15/84			Gary D. Perister	10 Fordal Rd. Bronxville, NY 10708	\$100.00	
3/15/84			Andrew M. Patter- son, Jr.	14 Birchbrook Rd. Bronxville, NY 10708	\$250.00	
3/15/84			Michael D. Griffin	3 Katherine Rd. Bronxville, NY 10708	\$100.00	
1/12/84			E.W. Burnham, II	60 Broad St. NY NY 10004	\$100.00	
1/12/84			Frances M. Roose- velt	Cove Neck Oyster Bay, NY 11771	\$100.00	
1/12/84			John E. Boker, Jr.	9 Wildwood Rd. Scarsdale, NY 10583	\$100.00	
1/12/84			Mrs. Henry V. Harris	55 Brookville Rd. Plain Meadows, NY 11755	\$100.00	
1/12/84			J. Harold Barber	Whiskey Hollow Rd. Robert, NY 10708	\$100.00	
1/12/84			Edward A. Orlando, Jr.	45-30 103rd St. Flushing, NY 11358	\$100.00	
1/30/84			Frank Schwab, Jr.	645 Madison Ave. NY NY 10022	\$100.00	
1/30/84			W.I. Spencer	Citicorp Center 153 E. 53 st. NY NY 10043	\$100.00	
1/30/84			Samuel F. Reed	10 Rockefeller Plaza NY NY 10020	\$500.00	
TOTAL					\$4,300.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/7/84			John D. Macomber	770 Park Ave. NY, NY 10021	\$100.00	
2/7/84			Cruger E. Fowler, Jr.	1155 Park Ave. NY, NY 10120	\$100.00	
2/17/84			William J. Tegan, Jr.	46 Lenhurst Park Buffalo, NY 14222	\$100.00	
2/17/84			Eurt Flickinger	211 Forterville Rd. East Aurora, NY 14052	\$100.00	
2/17/84			B.A. Tenna	16 East Terrace Ave. Takewood, NY 14750	\$150.00	
2/17/84			Seymour H. Knox	3750 Marine Midland Center, Buffalo, NY 14203	\$200.00	
2/17/84			Paul C. Lambert	1000 Park Ave. NY, NY 10020	\$1000.00	
2/17/84			Hilton Petrie	35 E. 76th St. NY, NY 10021	\$1000.00	
2/17/84			Anthony M. Gioia	55 Meadow Rd. Buffalo, NY 14214	\$250.00	
2/27/84			David T. Schiff	770 Park Ave. NY, NY 10021	\$1000.00	
2/28/84			Olive E. Price	Dolphin House Delaware, NY 13752	\$100.00	
2/8/84			M. Perry Carter	505 Bush Ave. Buffalo, NY 14201	\$250.00	
2/8/84			Wilson Nolen	1120 Fifth Ave. NY, NY 10120	\$100.00	
2/8/84			Dr. William M. Manger	6 E. 81st St. NY, NY 10020	\$100.00	
2/8/84			Shepard M. Baker	166 E. 60th St. NY, NY 10021	\$100.00	
2/8/84			George L. Winman	724 Security Mutual Bldg Binghamton, NY 13901	\$1000.00	
2/8/84			Hugh C. Warth, Jr.	35 Homedale Rd. Tonawanda, NY 14200	\$500.00	
2/9/84			Edgar W. Gullman	33 E. 70th St. NY, NY 10021	\$100.00	
2/19/84			William R. Grant	Mounted Route 25 Custer Bay, NY 11771	\$250.00	
TOTAL					\$6,500.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/9/84			James E. Fuchs	565 Park Ave. NY, NY 10021	\$200.00	
2/9/84			Robert F. Shapiro	730 Park Ave. NY, NY 10021	\$200.00	
2/9/84			Edward H. Meyer	500 Park Ave. NY, NY 10021	\$250.00	
2/9/84			Richard E. Salomon	275 Old Church Rd. Greenwich, Ct. 06030	\$200.00	
2/9/84			Frederick D. Remsen	Baldwin Rd. RFD #2 Mt. Kisco, NY 10549	\$200.00	
2/9/84			William Scheerer II	200 E. 71st St. NY, NY 10021	\$200.00	
2/9/84			James D. Robinson, III	c/o Amexo 125 Broad St. NY, NY 10004	\$200.00	
2/14/84			John W. Friesing	44 Avon Rd. Bronxville, NY 10708	\$500.00	
2/14/84			William F. Hiller	300 High Point Rd. Hartsdale, NY 10530	\$100.00	
2/14/84			Northrup R. Knox	2450 Avenue of the Stars Beverly Hills, CA 90212	\$1000.00	
2/14/84			Steven R. Fenster	c/o Lehman Bros. 55 Water St. NY, NY 10041	\$200.00	
2/14/84			D. Ross Hamilton	130 East 76th Ave. NY, NY 10021	\$100.00	
2/14/84			Nancy Walker	1330 York Ave. NY, NY 10021	\$100.00	
2/14/84			Eugene Schnell	80 Central Park West NY, NY 10023	\$100.00	
2/14/84			Henry S. Breck	c/o Lehman Bros. 55 Water St. NY, NY 10041	\$250.00	
2/14/84			Thomas Coolidge	153 E. 52nd St. NY, NY 10022	\$200.00	
2/20/84			Michael T. Martin	134 E. 76th St. NY, NY 10021	\$250.00	
2/20/84			Eugene Zuriff	701 Park Ave. NY, NY 10021	\$100.00	
2/20/84			Carl D. Lebell	38 E. 70th St. NY, NY 10021	\$100.00	
2/20/84			John C. Roche	c/o Eusner Research Pub. 917 Edwy. NY, NY 10003	\$100.00	
2/20/84			John D. Murford	220 E. 13rd St. NY, NY 10021	\$500.00	
2/28/84			Margaret M. Bogert	Box 1104 Hobe Sound, Fla. 33455	\$250.00	
TOTAL					\$5,300.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 4A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Edward V. Ryan	337 Bement Ave. Staten Island, N.Y. 10210	\$500.00	
3/5/84			R.W. Purcell	30 Rockefeller Plaza Rm. 5400 N.Y., N.Y. 10112	\$500.00	
4/10/84			Christian R. Sonne	West Lake Rd. Tuxedo Park, N.Y. 10987	\$100.00	
4/10/84			C.R. Andlinger	Tower Hill Rd. Scarborough, N.Y. 10510	\$100.00	
4/10/84			George L. Habbell Jr.	233 7th St. Garden City, N.Y. 11530	\$100.00	
4/10/84			Aaron Modansky	1 Tor Terrace New City, N.Y. 10956	\$100.00	
4/10/84			Eunice B. Whittlesey	111 McCormick Scotia, N.Y. 12302	\$500.00	
3/29/84			Briscade R. Smith	47 Avon Rd. Bronxville, N.Y. 10708	\$100.00	
3/29/84			Mark Andrews	112 Park Ave. N.Y. 10021	\$250.00	
3/29/84			Charles B. Alling Jr.	200 E. 90th St. N.Y., N.Y. 10120	\$250.00	
3/29/84			James A. Catalfimo	10 Hill St. Greenwich, N.Y. 12034	\$100.00	
3/22/84			N. Cabell Woodward Jr.	45 Vanuising Way Dre, N.Y. 10500	\$100.00	
3/22/84			John T. Booth	White Woods Rd. Litchfield, Conn. 06752	\$250.00	
3/22/84			C. Sims Farr	139 E. 89th St. N.Y., N.Y. 10021	\$200.00	
3/22/84			Jacob Schulman	37 W. Main St. Glensville, N.Y. 12070	\$250.00	
3/22/84			Jonathan Morse	c/o The Tower Woods L.P. 350 Mal. Ave. N.Y., NY 10017	\$100.00	
3/22/84			Delville Straus	1 New York Plaza 35th Flr. N.Y., N.Y. 10004	\$200.00	
3/21/84			Frank H. Suits	1965 Scott Rd. Homer, N.Y. 13077	\$500.00	
3/21/84			Paul Windels, Jr.	51 W. 51st St. N.Y., N.Y. 10019	\$100.00	
3/21/84			Jacqueline M. Ireland	19 E. 72nd St. N.Y., N.Y. 10021	\$500.00	
3/21/84			Shirley Harfiol Bernstein	654 Madison Ave. N.Y., N.Y. 10021	\$250.00	
3/21/84			J. Vanderbilt Straub	90 State St. Albany, N.Y. 12207	\$100.00	
TOTAL					\$5,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Joan Barrett	1572. 81st St. #30 New York, N.Y. 10020	\$500.00	
3/5/84			Austin McNamara	36 W. 74th St. #4B New York, N.Y. 10023	\$500.00	
3/5/84			Phyllis R. Brochstein	12 Beekman Pl. New York, N.Y. 10022	\$500.00	
3/5/84			Mari-Ann Blatch	Readers Digest 200 Park Ave. N.Y. 10066	\$500.00	
3/5/84			Virginia Regan Coleman	4 E. 72nd St. New York, N.Y. 10022	\$500.00	
3/5/84			William F. Talbert	345 Hudson St. New York, N.Y. 10014	\$100.00	
3/5/84			William A. Nitze	54 E. 92nd St. New York, NY. 10120	\$250.00	
3/5/84			Peter C. Price	555 Park Ave. N.Y. 10021	\$500.00	
3/5/84			Ronald Weintraub	1015 Park Ave. New York, N.Y. 10120	\$1,000.00	
3/5/84			Robert Steinberg	984 Park Ave. New York, N.Y. 10021	\$1,000.00	
3/5/84			J. Herbert Grimsey	26-22 Fulton St. White Plains, N.Y. 10606	\$100.00	
3/5/84			Eric T. Miller	7 High Rd. Brookville, N.Y. 10709	\$100.00	
3/5/84			Jeffrey Pettit	Morgan Stanley Bldg. 1251 6th Ave. N.Y. 10020	\$100.00	
3/5/84			William F. Talbert	345 Hudson St. New York, N.Y. 10014	\$100.00	
3/5/84			Richard S. Bright	645 5th Ave. East Wing New York, N.Y. 10022	\$100.00	
3/5/84			Anthony M. O'Connor	1152 Fifth Ave. New York, N.Y. 10029	\$250.00	
3/5/84			Charles C. Lee Jr.	Far Hills, N.J. 07931	\$100.00	
3/5/84			Walter E. Winans	Succabone Rd. Bedford Hills, N.Y. 10507	\$100.00	
3/5/84			Robert Malito	Stein, Davidoff Bldg. 100E. 42 St. N.Y. 10017	\$250.00	
TOTAL					\$6,550.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Stein, Davidoff, Mali- to & Teitler	100 E. 42nd St. NY, NY 10017	250.00	
3/15/84			Wallman & Kramer II	275 Madison Ave. NY, NY 10016	100.00	
4/5/84		XX	Peckham Industries Inc.	20 Haarlem Ave. White Plains, NY 10603	500.00	
4/5/84		X	Hubbard Sand & Gra- vel Corp.	1612 Fifth Ave. Bay Shore, N 11706	100.00	
4/6/84			C.T. Male Associates	3000 Troy Rd. Schenectady, NY 12309	150.00	
4/9/84			Northway Home Center	4490 Steelway Blvd. P.O. BOX 217 Liverpool, NY	250.00	
4/10/84		X	Karg Bros., Inc.	P.O. Box 607 Johnstown, NY 12095	171.00	
4/10/84		X	Clarks Petroleum Service Inc.	Oxbow Rd. Canastota, NY 13032	250.00	
4/10/84			Glen Park Realty Co.	815 Central Ave. Albany, NY 12206	200.00	
5/9/84			Salibello & Broder	122 E. 42nd St. Suite 1016 NY, NY 10168	100.00	
5/14/84			Rogers & Wells	200 Park Ave. NY, NY 10166	2,500.00	
5/14/84		X	AARQUE Management Corp.	111 West Second St. Jamestown, NY 14701	1,000.00	
5/14/84		X	Belding Heminway Co., Inc.	1430 Broadway NY, NY 10018	1,000.00	
5/14/84			Independence Savings Bank	130 Court St. Brooklyn, NY 11202	500.00	
5/14/84			Farrell, Fritz, Caem- merer, Cleary, Barnosky	22 Jericho Tpke. Mineola, & Armentano NY 11501	250.00	
5/18/84			N.Y. State Poly- graphists	110 Smithtown Blvd. P.O. Box 138 Nesconset, NY	500.00	
5/18/84			I.W. Burnham, II	465 Park Ave. NY, NY 10022	150.00	
5/18/84		X	Vestal Hills Memorial Park Assoc., Inc.	Vestal Rd. Vestal, NY 13850	150.00	
5/18/84			LO-MAN Outdoor Store Ltd.	240 Deer Park Ave. P.O. Box N Babylon, Ny	100.00	
TOTAL					\$8,221.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/20/84			Herbert M. Jones Jr.	2 East Point Ln. Old Greenwich, Ct. 06870	\$1000.00	
2/20/84			Howard Sloan	405 Park Ave. NY, NY 10022	\$1000.00	
2/20/84			Edwin Griffin Strassburgh, Jr.	296 Sandringham Rd. Rochester, NY 14610	\$1000.00	
2/20/84			Guy S. Rutherford	40 E. 55th St. NY, NY 10120	\$250.00	
2/20/84			C.C. Montgomery, Jr.	791 Park Ave. NY, NY 10021	\$100.00	
2/20/84			Philip A. Velelli	540 Madison Ave. NY, NY 10022	\$1000.00	
2/20/84			George D. Benjamin	1088 Park Ave. NY, NY 10128	\$100.00	
5/9/84			James R. Houghton	Corning Center Corning, NY 14830	\$1000.00	
4/12/84			Louis Picciano, Jr.	P.O. Box 65 405 Davis Ave Endwell, NY 13760	\$200.00	
4/12/84			Francis L. Kellogg	775 Park Ave. NY, NY 10021	\$500.00	
4/12/84			Willard S. Boothby	c/o Morgan Guaranty 23 Wall St. NY, NY 10005	\$100.00	
5/16/84			Phyllis H. Dungey	Four Corners Rd. Sherburne, NY 13460	\$100.00	
5/16/84			R.L. Ireland, III	59 Wall St. NY, NY 10005	\$500.00	
5/14/84			Charles C. Wing	179 Albany-Shaker Rd. Loudonville, NY 12211	\$250.00	
5/14/84			Eunice B. Whittlesey	118 Acorn Dr. Scotia, NY 12302	\$250.00	
5/14/84			Mary Elizabeth Bourne	40 Central Park S. NY, NY 10019	\$250.00	
5/14/84			Hon. Bill Green, MC	1110 House Office Bldg. Washington, D.C. 20515	\$ 250.00	
5/14/84			H. Clark Bell	Box 734 Woodstock, NY 12498	\$250.00	
5/14/84			Harold A. Jerry, Jr.	14 First St. Albany, Ny 12210	\$250.00	
TOTAL					\$8,350.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/14/84			Richard Wiebe	333 Presidential Way Guilderland, Ny 12084	\$250.00	
5/14/84			Frank Rinaldi	969 Franklin Ave. Garden City, NY 11530	\$250.00	
5/16/84			Joyce M. Wrenn	1204 Central Ave. Albany, NY 12205	\$200.00	
5/16/84			Edward Sulzberger	654 Madison Ave. NY, NY 10021	\$100.00	
5/16/84			Louis F. Laun	25 Spring In. Chappaqua, NY 10021	\$100.00	
5/21/84			Thomas M. Crabbe	811 Tuckahoe Rd. Yonkers, NY 10710	\$100.00	
5/21/84			Alice H. Platt	550 Harris Rd. Bedford Hills, NY 10507	\$100.00	
5/21/84			Mary J. Talcott	720 Milton Rd. Rye, NY 10580	\$100.00	
5/21/84			Bernard Werba	100-14J Dreiser Loop Bronx, NY 10475	\$100.00	
5/21/84			Theodore F. Prime	P.O.Box 507 Keeseville, NY 12944	\$100.00	
5/21/84			John D. Cannon	2170 Whitehaven Rd. Grand Island, NY 14072	\$500.00	
5/21/84			Chris J. Witting	518 Bradford Pkwy. Syracuse, NY 13224	\$250.00	
5/21/84			Linda Lyon Van Voorhis	714 Rockbeach Rd. Rochester, NY 14647	\$100.00	
5/21/84			Chris O. Bunkoff	P.O. Box 5067 Albany, NY 12205	\$100.00	
5/21/84			Dr. C.F. Crist	R.F.D.#2 Campbell Hall, NY 10916	\$100.00	
1/18/84			Plunkett & Jaffe	500 5th Ave. NY, NY 10110	\$100.00	
1/18/84			Windham Arms Inc.	Windham, NY 12496	\$200.00	
1/31/84		X	Arkay Packaging Co.	22 Arkay Drive Hauppauge, NY 11787	1,500.00	
2/7/84		X	U.S. Trust Co.	45 Wall St. NY, NY 10005	2,500.00	
2/7/84		X	Faillace Assoc., Inc.	510 E. 23rd St. NY, NY 10010	\$100.00	
2/7/84		X	Ariston Interior Designers, Inc. of NY	18 W. 23rd St. NY, NY 10010	\$250.00	
2/28/84		X	Interim Systems, Inc.	39 Broadway NY, NY 10006	\$100.00	
TOTAL					\$7,200.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/23/84			Tracy H. Ferguson	111 Washington Ave Albany, NY 12210	150.00	
5/23/84			William P. Burrows	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			William F. FitzPatrick	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Lyle W. Hornbeck	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Chester H. King	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			H. Dean Heberlig	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Henry R. McCarthy	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Anthony R. Pittarelli	111 Washington Ave. Albany, NY 12210	150.00	
TOTAL					\$1,200.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/23/84			DeGraff, Foy, Conway, Holt-Harris & Mealey	90 State St. Albany, NY 12207	130.00	
5/23/84			W. Allen Wallace	255 Allens Creek Rd. Rochester, NY 14618	100.00	
5/23/84			J & C Walker	925 Park Ave. NY, NY 10028	100.00	
5/23/84			Elmer M. Bloch	20 Broad St. NY, NY 10005	100.00	
5/23/84			Clifford Decker	P.O. Box 1400 Binghamton, NY 13902	100.00	
5/23/84			Alan Fortunoff	7 Forte Drive Old Westbury, NY 11568	250.00	
5/29/84			Lewis Rudin	345 Park Ave. NY, NY 10154	1,000.00	
5/29/84	X		Pearce, Urstadt, Mayer & Greer	90 Park Ave. NY, NY 10016	500.00	
5/29/84			Herbert Storch	333 E. 57th St., NY, NY 10022	500.00	
5/29/84	X		Phipps Houses Services, Inc.	One Penn Plaza NY, NY 10001	500.00	
5/29/84			Kathleen Madory	23 Bancroft Ave. Staten Island, NY 10306	250.00	
5/29/84			East River Savings Bank	26 Cortlandt St. NY, NY 10007	250.00	
5/29/84			William Marquard	Dune Rd. Quogue, NY 11959	250.00	
5/29/84			Carmel Carrington Marr	333 New York Ave. Brooklyn, NY 11213	250.00	
5/29/84			Gennaro A. Fischetti	42 Rose Court Staten Island, NY 10301	250.00	
5/29/84			John D. Steele	1308 Rochester Rd. Avon, NY 14414	250.00	
5/29/84			Henry Upham Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Mrs. Henry U. Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Louis N. Picciano & Son	P.O. Box 65 Endwell, NY 13760	200.00	
5/29/84	X		Phipps House Services, Inc.	One Penn Plaza NY, NY 10001	150.00	
6/1/84			Farrell, Fritz, Caemmerer, Cleary, Barnosky & Armentano	22 Jericho Tpke. Mineola, NY 11501	250.00	
6/1/84			Col. Charles A. Murray	4307 Harbor House Dr. Tampa, Fla. 33615	200.00	
TOTAL					\$5,780.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/7/84		X	E.G. SnyderCo., Inc	86 Scio St. Rochester, NY 14604	250.00	
6/7/84			Marine Services Co.	300 East End Ave. Belford, N.J.	500.00	
6/7/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	200.00	
5/21/84	X		Eastern Alloys, Inc.	P.O. Box EA Maybrook, NY	2,500.00	
5/21/84	X		Carnivale Bag Co., Inc.	544 Park Ave. Brooklyn, NY 11205	1,500.00	
5/21/84			Lewis E. Lehrman	641 Lexington Ave. NY, NY 10021	1,000.00	
5/21/84			Francis Kernan	c/o Merrill Lynch 300 Park Ave, NY, NY 10022	1,000.00	
5/21/84			Edward A. Orlando, Jr.	45-38 193rd St. Flushing, NY 11358	700.00	
5/21/84			Angelo Faggiano, Jr.	82 E. 38th St. Brooklyn, NY 11203	275.00	
5/21/84			Nina Rao Cameron	441 E. 20th St. NY, NY 10010	250.00	
5/21/84			Robert M. Gewald		250.00	
5/21/84			Michael Roth	32 Norman Drive Rye, NY 10580	250.00	
5/21/84			Richard J. Bauer	2 Commonwealth Ave. Newburgh, NY 12550	500.00	
5/23/84			John P. Campbell	76 Shore Rd. Cold Spring Harbor, NY 11724	500.00	
5/23/84			Willis H. Stephens	RFD #5 Brewster, NY 10509	500.00	
5/23/84			James G. Hellmuth	1105 Park Ave. NY, NY 10128	250.00	
5/23/84			R. Wells Stout	32 Cummings Place Wellsville, NY 14895	250.00	
5/23/84			Joseph J. Lawton	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Charles T. Beeching	111 Washington Ave. Albany, NY 12210	150.00	
TOTAL					\$10,975.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

List all monetary contributions which exceed \$50. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/1/84			John Wasser	345 W. 53rd St. NY, NY 10019	100.00	
6/1/84			Michael W. Jones	148 Bank St. #3A NY, NY 10014	100.00	
5/18/84			L.H. Coleman	1 Chase Manhattan Plaza NY, NY 10005	100.00	
5/18/84			G.R. Andlinger	Tower Hill Rd. Scarborough, NY 10510	100.00	
5/18/84			E. Michael Carney III	200 E. 71st St. NY, NY 10021	100.00	
5/14/84			Joseph A. D'Andrea	1 Rockefeller Plaza NY, NY 10020	100.00	
5/14/84			Amory Houghton, Jr.	Corning Glass Corning, NY 13850	5,000.00	
5/14/84			Mary Josephine Blair	P.O. Box 86 Glen Head, NY 11545	500.00	
5/14/84			Earldeene B. House	875 River Rd. Youngstown, NY 14174	100.00	
5/14/84			Michael C. Brooks	151 E. 79th St. Apt.10 NY, NY 10021	100.00	
5/14/84			William H. Draper, III	91 Tallwood Ct. Atherton, Ca. 94025	100.00	
5/14/84			Biaggi & Ehrlich	299 Broadway NY, NY 10007	1,000.00	
6/15/84			Richard A. Bernstein	444 Madison Ave. NY, NY 10022	2,500.00	
6/15/84			Francis J. Connell	70 Front St. Binghamton, NY 13905	1,500.00	
6/15/84		X	General Sportswear Co.	Inc. Ellenville, NY 12428	750.00	
6/15/84			Malcolm Wilson	24 Windsor Rd. Scarsdale, NY 10583	500.00	
6/15/84			Graves & Rodgers	6 Loudon Hts. Loudonville, NY 12211	250.00	
6/15/84			Kendrick Harper	158-09 76 Rd. Flushing, NY	250.00	
TOTAL					\$13,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/6/84			John W. Hanes	460 Park Ave. NY, NY 10022	\$1,000.	
6/6/84			Marvin Bower	55 E. 52nd St. NY, NY 10022	500.	
6/6/84			John P. Morgan, II	Cleft Rd. Millneck, NY	300.	
6/6/84			Pauline E. Williman	447 Loudonville Rd. Albany, NY 12211	250.	
6/6/84			Richard C. Marx	Box 440, Peter Dr. Wappingers Falls, 12950	250.	
6/6/84			John N. Irwin, II	848 Weed St. New Canaan, CT 06840	250.	
6/6/84			Arthur D. Choate, Jr	162 E. 66th St. NY, NY 10021	200.	
6/6/84			Henry B. Wilson	245 E. 63rd St. NY, NY 10021	100.	
6/6/84			Frank K. Sanders	1 E. 66th St. NY, NY 10021	100.	
6/6/84			Lloyd H. Benedict	95 Wall St. NY, NY 10005	100.	
6/6/84			Charles E. Saltzman	55 Broad St. NY 10004	100.	
6/6/84			Doris Ann Warner	502 Park Ave. NY 10022	100.	
6/6/84		X	Concordia Foundry Inc	12A Commercial Ave Garden City NY 11530	100.	
6/6/84			Powmat - LTD	Northway 10 Technical Bldg. Ballston Lake, NY 12019	100.	
6/6/84			John A. Morris	4 E. 72nd St. 8A NY, NY 10021	100.	
6/6/84			Eli Whitney DeBevoise	870 U.N. Plaza NY, NY 10017	750.	
6/6/84			Edward A. Brable	75 Remsen St. Cohoes, NY 12047	150.	
6/6/84			Thomas D. Rees, M.D.	176 E. 72nd St. NY, NY 10021	100.	
6/6/84			Harry Marley	320 Hiawatha Blvd. Syracuse, NY 13208	100.	
6/7/84			H.A. Langben	17 Battery Place NY, NY 10004	250.	
6/7/84			Willis L.M. Reese	345 Meadowview Ave. Hewlett, NY 11557	200.	
6/7/84			Erna Hauter	3073 Buhre Ave., Apt 3B Bronx, NY 10461	120.	
TOTAL					5,220.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/25/84			Int'l Union of Operating Engineers	560 W. 169th St. Local 891 NY, NY 10032	500.	
5/25/84			NY City Housing Patrolmen's Bene. Assoc.	299 B'way Suite 910 NY, NY 10007	500.	
5/25/84			United NY Sandy Hook Pilots Bene. Assoc.	201 Edgewater St. Staten Island, NY	500.	
6/15/84			Hotel, Rest. & Club Employees Union Local 6	305 W. 44th St. NY, NY	1,000.	
6/15/84			NY Hotel & Motel Trades Council	707 Eighth Ave. NY, NY 10036	250.	
6/15/84			Tile Layers Helpers Union	44-26 Hunter St. LIC, NY 11101	1,200.	
3/15/84			Martin Gruss	450 Park Ave. NY, NY	500.	
3/29/84			Andre's Insurance Service	Box 1, Cadyville, NY	500.	
5/18/84			Edward Townsend	1 East 66th St. NY, NY	100.	
5/21/84			Whiteman, Osterman, & Hanna	1 Commerce Plaza Albany, NY	250.	
6/1/84	x		Arkay Packaging Corp.	22 Arkay Dr. Hauppauge, NY 11787	500.	
6/1/84			W.R. Coles	Box 11, Cold Spring Harbor NY 11724	100.	
6/5/84			David W. Peck	580 Park Ave. NY, NY 10022	200.	
6/5/84	x		Fletcher, Dunne & Sibell, P.C.	22 Bayview Ave. Manhasset, NY 11030	200.	
6/5/84			Pauline P. Stuart	897 Rte 14A Penn Yan, NY	100.	
6/5/84			David Wagstaff, Jr.	Continental Rd. Tuxedo Park, NY	100.	
6/5/84			Samuel R. Pierce, Jr.	16 W. 77th St. NY, NY	200.	
6/5/84	x		PBA - LIRR Police, Inc.	Box 309, Central Sta. Jamaica, NY	150.	
6/5/84			Robert J. Landsdowne	160 Fairlawn Dr. Amherst, NY 14226	100.	
TOTAL					6,950.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 11/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Eastway Const. Corp	16 Court St. Brooklyn, NY 11241	500.	
6/14/84			Julian Gingold	P.O. Box 95, Palliser Rd Irrington, NY 10533	500.	
6/14/84		X	Benjamin Contracting Corp.	100 Washington St., P.O. Box 370 Hempstead, NY, 11550	500.	
6/14/84			Apple Bank for Savings	205 E. 42nd St NY	500.	
6/14/84			Gerard Fernandez, Jr	67 Wall St Hawkins, Delafield, & Wood NY, NY 10005	500.	
6/14/84			Donald J. Robinson	160 E. 66th St. NY, NY 10005	500.	
6/14/84		X	Rao Constr. Co.	739 Second Ave. NY, NY 10016	500.	
6/14/84			George F.T. Yancey	12 Bridger Lane North Rose, NY 14516	500.	
6/14/84			George F.T. Yancey	14513 402 Grace Ave Newark, NY	500.	
6/14/84			Hiscock, Lee, Rogers Henley & Barclay	Suite 500, Financ. Plaza Syracuse, NY 13221	500.	
6/14/84			Albert J. Millus	220 Rugby Rd. Brooklyn, NY 11226	250.	
6/14/84			Badalamenti Advertising Agency	7501 New Utrecht Ave Brooklyn, NY	250.	
6/14/84			Gary Grayson	137 Delaware St. Walton, NY 13856	250.	
6/14/84			William T. Bruyere	RD 2, Box 67, Arcade, NY 14009	250.	
6/14/84			Frank X. Gargiulo	203 Huntington St. Brooklyn, NY 11231	250.	
6/14/84			Hart Fessenden	1158 5th Ave. NY, NY 10029	250.	
6/14/84			George C. Wortley III	111 Center St. Fayetteville, NY 13066	250.	
6/14/84			Rose Pascale	331 E. 116th St. NY, NY 10029	250.	
6/14/84			Spring Valley Dairy E. Schwartz	Castleton, NY 12033	250.	
6/14/84			William E. Sinott	3 Jerold Dr. East Greenbush, NY 12061	250.	
6/14/84			Vestal Hills Memorial Park Assoc.	3997 Vestal Rd. Vestal, NY 13850	250.	
6/14/84			Northeastern Indust. Park (M. Scelsi)	P.O. Box 98 Guilderland, NY	250.	
TOTAL					8,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 11/11/84
Date Date

MONETARY CONTRIBUTIONS

2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/7/84			Dorothy M. Bloeser	300 W. 109th St. Apt 8-K NY, NY 10025	100.	
6/7/84			Ila Woodhull	516 West Third St. Elmira, NY 14901	100.	
6/7/84			William J. Ronan	P.O. Box 488 Creek House W. Island, Glen Cove NY	100.	
6/7/84			T.H. Booth	895 River Rd. Youngstown, NY 14174	100.	
6/7/84			James J. Needham	Southgate, Alger Court, Bronxville, NY 10708	100.	
6/7/84			Henry Mayer	Mayer Drive Suffern, NY 10901	100.	
6/7/84			Philip C. Smith	210 W. Main St. Montour Falls, NY 14865	100.	
6/8/84			Dr. G. Irving Washington	280 Sterling St. Brooklyn, NY 11225	150.	
6/8/84			Gerry J. Dietz	Box 4833 Syracuse, NY 13221	100.	
6/14/84			Pauline L. Harrison	136 E. 57th St. NY, NY 10021	1,500.	
6/14/84			Pauline L. Harrison	136 E. 57th St. NY, NY 10021	1,000.	
6/14/84			Assoc. Food Stores V. Scarabino	122-20 Merrick Blvd., Jamaica, NY 11434	1,000.	
6/14/84		X	Conversion-Input Technology, Inc.	1700 B'way NY, NY 10019	750.	
6/14/84			Frank Rotger	30 Fenway Circle Staten Island, NY 10308	500.	
6/14/84			William J. Diamond	220 E. 79th St. NY, NY 10021	500.	
6/14/84			John J. Loeb, Jr.	375 Park Ave. NY, NY 10152	500.	
6/14/84			Allan E. Rappleyea	35 Market St. Poughkeepsie, NY 12601	500.	
6/14/84			NY Transit Police Assn.	299 B'way NY, NY 10009	500.	
6/14/84		X	Watchdog Patrols, Inc.	99 Powerhouse Rd. Roslyn Hts. NY 11577	500.	
TOTAL					8,200.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to ./11/84
Date Date

MONETARY CONTRIBUTIONS

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Tamarah Secur. Inc.	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84			Daniel J. Dubrovich	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84		X	Stanton Securities Corp.	NY Stock Exchange	100.	
6/14/84		X	E.A. Sheslow Inc.	members NY & Amer. Stock Exchange	100.	
6/14/84			Previte & Farber	1 Station Square Forest Hills, NY 11375	200.	
6/14/84		X	Del. Palmer Appraisal Corp.	111 Washington Ave. Albany, NY 12210	150.	
6/25/84			Larry R. Lassiter	Turtle Creek Place Two Turtle Creek Village Dallas, Texas	18,000.	
6/25/84			Charles L. Montanti, Jr.	4476 Hylan Blvd. S.I., NY 10310	2,500.	
6/25/84			Biaggia & Ehrlich	299 B'way, NY, NY 10007	2,500.	
6/25/84			Mario E. Moreno	3337 Sedgewick Ave. Bronx, NY 10463	2,500.	
6/25/84			Service Empl. Int. Union Local 32E	460 Grand Concourse Bronx, NY 10451	1,000.	
6/25/84			Albert F. Gordon	112 E. 74nd St. NY, NY 10021	1,000.	
6/25/84			Uniformed Fire-fighters Assoc.	225 B'way NY, NY 10007	1,000.	
6/25/84		X	Sparatec, Inc.	52 First St. Hackensack, NJ 07601	1,000.	
6/25/84		X	Shopwell, Inc.	400 Walnut Ave. NY, NY 10454	1,000.	
6/25/84			Elizabeth M. Fisher	50 Sutton Place South NY, NY 10022	1,000.	
6/25/84		X	Roebling Plumbing-Heating Co., Inc.	392 South 2nd St. Brooklyn, NY 11211	1,000.	
6/25/84		X	Central Security Systems, Inc.	2493 Richmond Rd. Staten Island, NY 10306	750.	
6/25/84			Pat Auletta		500.	
6/25/84			McMahan Brafman Morgan & Co.,	40 Wall St. NY, NY 10005	500.	
6/25/84			Gerard J. Fitzpatrick	Maple Road Ellicottville, NY 14731	500.	
TOTAL					35,500.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Carrier Corp.	P.O. Box 4800 Syracuse, NY 13221	250.	
6/14/84			Maurice J. Ward	5 Hewitt Ave. Bronxville, NY 10708	250.	
6/14/84			Phyllis Jerome	45 Foote Ave. Staten Island, NY 10301	250.	
6/14/84		X	Phillips World Travel	805 Route 146 Clifton Park, NY 12065	250.	
6/14/84		X	Peckham Industries	20 Haarlem Ave. White Plains, NY 10603	250.	
6/14/84			Matthew Mataraso	17 Campus Club Dr. Guilderland, NY 12084	250.	
6/14/84			George H. Tompkins	6 Memorial Dr. Suffern, NY 10901	250.	
6/14/84			Peter M. Pryor	319 State St. Albany, NY 12210	250.	
6/14/84			John J. Powers	23-03 45th Road L.I.C., NY 11101	250.	
6/14/84			Joseph G. Blake	97-45 Eckford Ave. Ozone Park, NY 11417	250.	
6/14/84			Nancy Schacher	85 Livingston St. Brooklyn, NY 11201	250.	
6/14/84			Philip H. Weinberg	510 E. 23rd St. NY, NY 10010	200.	
6/14/84		X	Anthony J. Corso, Inc.	NY Stock Exchange 108 Greenwich St.	100.	
				NY, NY 10006		
6/14/84		X	Regan Benway, Inc.	Amer. Stock Exchange 108 Greenwich St 10006	100.	
6/14/84		X	Joseph N. Palma, Inc	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84		X	MFS Securities Corp	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84		X	RCJ., Securities Corp.	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84			Christopher C. Smith	NY Stock Exchange 108 Greenwich St. 10006	100.	
TOTAL					3,550.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$50. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Robert E. Lynch	214 State St. Schenectady, NY 12305	250.00	
6/15/84			John E. Tyo	39 West Main St. Shortsville, NY	250.00	
6/15/84			C.C. Garvin, Jr.	Khakum Wood Rd. Greenwich, Ct. 06830	250.00	
6/15/84			Brian Meyer	22 James St. East Rockaway, NY 11518	250.00	
6/15/84			Richard S. Blankfein	11 Lincoln Ave. Glen Head, NY 11545	250.00	
6/15/84			Law offices of Ronald A. Friedman	170 Old Country Rd. Mineola, NY 11501	250.00	
6/15/84		X	Sandy Hill Corp.	Hudson Falls, NY 12839	250.00	
6/15/84			George Klein	499 Park Ave. NY, NY 10022	5,000.00	
6/15/84			James J. Pergolizzi	502 Ave. U Brooklyn, NY 11223	1,500.00	
6/15/84		X	Velez Construction Corp.	811 Elmont Rd. Elmont, NY 11003	1,000.00	
6/15/84			Robert Lugero	P.O. Box 479 Staten Island, NY 10314	1,150.00	
6/15/84			Paul C. Lambert	1088 Park Ave. NY, NY 10028	500.00	
6/15/84			Charles E. Rasher	4 Alameda Place Mt. Vernon, NY 10552	250.00	
6/15/84			Josephine M. Hong	186-26 Avon Rd. Jamaica Estates, NY 11432	250.00	
6/15/84			Arlene Clark	2772 Gulf Rd. Varysburg, NY 14167	250.00	
6/15/84			Frances A. Sclafani	246 George St. West Islip, NY 11795	250.00	
6/15/84			W.J.P. Curley	630 Fifth Ave. Suite 2920 NY, NY 10111	250.00	
6/15/84			Loretta Dean	415 N. Madison Ave. Watkins Glen, NY 14891	250.00	
6/15/84			Theodore M. Black	8 Terrace Dr. Port Washington, NY	250.00	
TOTAL					\$12,650.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 1/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Bartolo Raffaele, Jr.	2752 W. 15th St. Brooklyn, NY 11224	250.00	
6/15/84			Charles Wilber	Maple Ave. Ghent, NY 12075	150.00	
6/15/84			Isabelle K. Savell	204 River Rd. Nyack, NY 10960	100.00	
6/15/84	X		Richards Plumbing & Heating Co., Inc.	2121 Coyle St. Brooklyn, NY 11229	500.00	
6/15/84			Barbara S. Mosbacher	10 E. 70th St. NY, NY 10021	200.00	
6/15/84			Anthony J. Luisi	107 Northern Blvd. Great Neck, NY 11021	200.00	
6/15/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	1,250.00	
6/15/84			E. Virgil Conway	30 Wall St. NY, NY 10005	1,000.00	
6/15/84			Dime Savings Bank of NY	5th Ave & 48th St. NY, NY 10017	1,000.00	
6/7/84			Walter McSherry	180 West End Ave. NY, NY 10023	500.00	
6/7/84	X		Beneficial Employment Services, Inc.	10 Woodmont Dr. Delmar, NY 12054	500.00	
6/7/84			Thomas G. DeVino	1128 Braxton St. Uniondale, NY 11553	250.00	
6/7/84			Cecelia Muscarella Nizza	116 Averill Blvd. Franklin Square, NY 11010	250.00	
6/7/84			Lilly A. Bachmann	166-34 14th Ave. Whitestone, NY 11357	250.00	
6/7/84			John W. Tabner	38 Brookwood Dr. Latham, NY 12110	250.00	
6/7/84			George C. Mantzoros	173 E. 74th St. NY, NY	250.00	
6/7/84			Mrs. John L. Loeb	730 Park Ave. NY, NY 10021	250.00	
6/7/84			Eileen J. Slater	25 Central Park West NY, NY 10023	250.00	
6/7/84			Herbert W. Stupp	47-20 190th St. Auburndale, NY 11358	250.00	
6/7/84			Richard Arkwright	330 Madison Ave. 19th flr. NY, NY 10017	250.00	
6/7/84			Robert E. Doyle	1038 Brierwood Blvd. Schenectady, NY 12308	250.00	
6/7/84	X		Burson-Marsteller, Inc.	886 Third Ave. NY, NY 10022	250.00	
TOTAL					\$8,400.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

STATE OF NEW YORK BOARD OF ELECTIONS

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE -REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

C/O MICHAEL E. PHILLIPS TREASURER

Address — number and street

280 PARK AVENUE - 14th FLOOR

City

State

Zip

NEW YORK, NEW YORK 10017

ID Number — if known

☐ Check box
if address has
changed since
last report

Office and District

Name of Political Party

REPUBLICAN

TYPE OF REPORT

Check Appropriate Boxes

Date of Election NOVEMBER 6th, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 7.12.84 to 10.26.84

KEYPUNCHED

Check Appropriate Box

☐ 32 day Pre Primary☒ 32day Pre General NOV 2 1984☐ 32 day Pre Special☐ 11 day Pre Primary☒ 11day Pre General☐ 11 day Pre Special☐ 10 day Post Primary*☐ 27day Post General*☐ 27 day Post Special*

* Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

TREASURER

Title

4 November 84

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded 1000 thousand dollars in connection with this campaign.

Signature

NOV 16 1984

Title

NEW YORK STATE

Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS

P.O. BOX 4

ONE COMMERCE PLAZA

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.20.84			Annette Cross Murphy	130 East End Ave, NY	100.	
8.20.84			Dr. George E. Murphy	130 East End Ave, NY, NY	100.	
8.21.84			Robert C. McEwen	Rt.2, Ogdensburg, NY	100.	
8.21.84			Leslie A. Goodman	1035 Fifth Avenue, NY, NY	180.	
8.21.84			Claire O' Connor	230 w. 55th Street, NY, NY	120.	
8.21.84			Janet Novotny	10 Oak Crest, Darien, Ct,	120.	
8.21.84			Frederick L. Haack III	Address Unknown	120.	
8.21.84			Nicholas A. Marshall	11 East 68th Street NY, NY	120.	
10.3.84			A. P. Whitehead	767 Third Avenue, NY, NY	500.	
10.3.84			Gloria Schiff	550 Park Avenue, NY, NY	250.	
10.3.84			Suzanne C. Mueller	Mill Hill, Nantucket, NY	250.	
10.3.84			Ann. C. Poll	136 East 55th Street, NY, NY	100.	
10.3.84			Nedenia H. Robinson	870 U.N. Plaza, NY, NY	1,000.	
10.3.84			Samuel F. Pryor III	1 Chase Manhattan Plaza, NY	250.	
10.3.84			Mary J. Talcott	720 Milton Rd. Rye, NY, NY	250.	
10.3.84			Andrew D. Wolfe	4 South Main Street, Pittsford	100.	
10.3.84			John A. Stephens	20 Windsor Court, Delmar, NY	100.	
8.24.84			Daniel W. Casey	202 Scarboro Dr. Syracuse, NY	200.	
8.24.84			Artemis W. Joukowsky	12 Oakbluff Ave, Larchmont, NY	120.	
TOTAL					4,080.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

GENERAL INSTRUCTIONS

This financial statement must be prepared in ink accepted for filing. The form is designed for use by statement should come from the accounting records in the financial disclosure guide booklet, regarding

The ID Number will be assigned by the State Board with the State Board. It should be shown on all republic inquiries addressed to the State Board of Elections.

This statement must be submitted for each approval each period itself — separate periods may not be combined

All pertinent sections and supporting schedules statement may be submitted in **only** the following categories:

- a. A Candidate may submit an "In-Lieu-Of" statement **entire** campaign.
- b. A Committee may submit an "In-Lieu-Of" statement **entire** campaign, **and** the committee is supported authorized the Committee to engage in the campaign

The verification section, whether it be the Itemize an original signature.

Contributions: Monetary contributions include all must be detailed in *Schedule 2A*.

Non-cash contributions are campaign contributions services or facilities provided for campaign use. The section of *Schedule 2B*. Line 2B and Line 5B are offset, not be distorted for purposes of reporting

The Status of Campaign Costs section must be completed campaign costs for this election campaign, and should **campaign**. This campaign is as indicated on the Date Type of Report.

The Allocation of Campaign Costs section must be need not be completed in the instance of supporting or of such campaign is chargeable to that single Candidate the Candidates in accord with any percentage base Committee. Inasmuch as this section allocates the account campaign, from Line 31 of the Status of Campaign Costs support given to each Candidate from the **beginning** report. **Only those expenditures which are totally allocable expenditures. Such costs are usually incurred staff. All such expenditures must be itemized on Schedule**

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			Daphne S. Rose	Piping Rock Road, Locust Valley	100.	
8.24.84			Walter S. Mack	520 East 72nd Street, NY, NY	100.	
8.24.84			Vito M. Russo	31 Butler Rd. Scarsdale, NY	100.	
8.24.84			Leonard W. Diamond	816 Fifth Avenue, NY, NY	100.	
8.24.84			Martin Lifton	41 East 42nd Street, NY, NY	100.	
8.24.84			J.W. McElwain, MD.	264 Muttontown Rd, Syosset	100.	
8.24.84			S.W. Corbin	RFD 3, Ballston Lake, NY	100.	
9.7.84			Louis F. Laun	25 Spring Lane, Chappaqua	100.	
9.7.84		X	Alemco Development. Corp. ± Aerial Way, Syosset, NY		100.	
9.7.84			Israel Braun	5322-17th Avenue, Brooklyn, NY	100.	
9.7.84			Donald Kalfin	24 Tappentown Lane, Brookville	250.	
9.7.84			William Endlich	199 Euclid Ave, Brooklyn	100.	
9.7.84			Edward Ridley Finch, Jr.	36 West 44th Street, NY, NY	100.	
9.7.84			George M. Shapiro	1160 Park Avenue, NY, NY	250.	
9.7.84			Houlihan Parnes Realtors	455 Central Park Ave, Scarsdale	250.	
9.7.84			Allen E. Rappleyea	35 Market St. Poughkeepsie	250.	
9.7.84			Rose's Garden Ent.	144-45 41st St., Flushing, NY	100.	
9.7.84			Seymour H. Knox	3750 Marine Midland ctr. Buffalo	100.	
9.7.84			Ruth E. Graves	114 Armstrong Av. Rochester	250.	
TOTAL					2,650.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			Harold J, Dyer	12 Cordoba Ct. Clifton Park, NY	100.	
8.24.84			Sid Stockholm	801 Beech St. Rome, NY	100.	
8.24.84			Thomas D. Flynn	35 Cornwells Beach Rd., Sands Pt.	100.	
8.24.84		X	Frontier Columbus Corp.	217 Broadway, Monticello, NY	100.	
8.24.84			Lawrence Lachman	450 Park Avenue, NY, NY	100.	
8.24.84			Theodore F. Ferrant	Wild Oaks Village, Goldens Br.	100.	
8.24.84			Herbert R. Herrman	303 East 57th Street, NY, NY	100.	
8.24.84			James W. Ferguson	413 Evans St, N. Tonawanda	100.	
8.24.84			George P. Byrne	2 Pryor Lane , Larchmont, NY	100.	
8.24.84			Frederick M. Browning	22 Birchall Dr. Scarsdale, NY	100.	
8.24.84			Neil Padron	8 Burnham Lane, Dix Hills, NY	100.	
8.24.84			Charlott Kughler	2870 Heath Ave, NY, NY	100.	
8.24.84			Louise E. Staud	230 Payne Beach Rd. Hilton, NY	100.	
8.24.84			William F. Wilmot	154 W. Jefferson Rd. Pittsford	100.	
8.24.84			Robert G. Ruben	31 South St. Oyster Bay	250.	
8.24.84			Joanna G. Caruso	7 Loop Drive, Sayville, NY	100.	
8.24.84			Kathleen D. Clark	104 Cherrytree Circle, Liverpool	100.	
8.24.84			Larry Fisher	299 Park Avenue, NY, NY	500.	
8.24.84			Andrew D. Patterson Md.	14 Birchbrook Rd. Bronxville	100.	
8.24.84			Victor Barouh	67 Kent Avenue, Brooklyn, NY	100.	
8.24.84			Dr. Hollis Ingraham	291 McCormack Rd. Slingerlands	100.	
8.24.84			Dorothy B. Howe	474 W. 238th Street, Bronx	100.	
TOTAL					2,750.	

SUMMARY (To be completed on last page of schedule 2A)

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			VitoJ. Gauteiri	45 Liberty St. Batavia, NY	100.	
8.24.84			Eckley B. Coxe IV	345 Park Avenue, NY, NY	100.	
8.24.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.24.84			David Minkin	18- Joralemon St, Brooklyn, NY	100.	
8.24.84			Frank M. Loquidice	601 Fifth Avenue, NY	200.	
8.24.84			Edward Selter	14 Steven Lane, Kings Point	150.	
8.24.84			Alex Haimes	430 East 86th Street, NY	100.	
8.24.84			Gertrude S. Williams	Valley Falls, NY	100.	
8.24.84			Jane Fennell Hoops	Peconic Road, Southampton, NY	100.	
8.24.84			Thomas J. Mulroy	265 Sunrise Hwy, Rockville Ctr	100.	
8.24.84			William P. Vannett	100 Park Avenue NY, NY	500.	
8.24.84			Coleman Burke	800 Fifth Avenue, NY, NY	100.	
8.24.84			June M. Cambria	9 Campion St. Brentwood, NY	100.	
8.24.84			Dudley Roberts	Box 366, East Hampton, NY	100.	
8.24.84			Thomas H. Hawks	56 Vick Park, Rochester, NY	100.	
8.24.84			Edward McGowan	One East Main St. Bay Shore	100.	
8.24.84			Thomas Stallone Enterprises	1133 Walt Whitman, Melville	100.	
8.24.84			Jack M. Gootzeit	120-31 De Gruif Pl., Bronx	200.	
8.24.84			William F. Soehnejr	27 So. Marion Pl. Rockville Ctr	100.	
8.24.84		X	Cascione, Chechanover & Purcigliotti P.C.	233 Broadway	100.	
8.24.84			C. N. Cassis	244 Harbor La. E. Massapequa	100.	
8.24.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	100.	
TOTAL					2,850.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
9.7.84			Louis Picciano, Jr.	P_O Box 65, Endwell, NY	250.	
9.7.84			Waters W. Braman	P.O.Box 344, Glens Falls, NY	200.	
9.7.84			Edward Robinson, M.D.	900 Ocean Ave, Brooklyn, NY	100.	
9.7.84			Leo R. Strebel	86 Aspatuck Rd., Westhampton	100.	
9.7.84			Robert W. Raymond	New Scotland So. Rd, Delmar	100.	
9.7.84			Irving Wooden	PO. Box 270, Glens Falls, NY	100.	
9.7.84			Saul H. Alderman	555 Empire Bldg, Syracuse, NY	100.	
9.7.84			Joan-Louise Currey	104-60 Queens Blvd, Forest Hills	100.	
9.25.84			Julius A. Higler	157 Prospect Ave, Gloversville	250.	
9.25.84			Richard C. Marx	Box 444, Peter Dr, Wappingers	250.	
9.25.84			Peter L. Groff	Lake Erie State Pk, Brocton	200.	
9.25.84			Philip K. Miller	9513 Pinnacle Rd, Sauquoit	100.	
9.25.84			Joseph Plantamura	1101 Ovington Av, Brooklyn, NY	100.	
9.25.84			J. Walter Juckett	31 Pearl St. Hudson Falls, NY	100.	
9.25.84			Edward Ridley Finch, Jr.	36 West 44th Street, NY, NY	100.	
10.1.84			C.S. Shiou	2757 Monroe Av, Rochester, NY	100.	
10.1.84			Adolph J. Eckhardt	Baldwin, New York	100.	
10.1.84			Mary M. Burns	11 Albany Court, Rockville Ctr.	100.	
10.1.84			Philip D. Reed	375 Park Avenue, Ny. NY	250.	
10.3.84			Richard E. Metz	580 Park Avenue, NY, NY	250.	
10.3.84			Rodman C. Rockefeller	30 Rockefeller Plaza, NY, NY	200.	
10.3.84			Julius L. Pericola	27 Erregger Terr, Syracuse, NY	200.	
TOTAL					3,350.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.4.84		X	PBA-LIRR Police Inc.	PO Box 110, Massapequa Pk. NY	150.	
10.4.84			Joan Frankenstein	470 West End Avenue, NY, NY	125.	
10.4.84			Daniel R. Kaplan	845 Claflin Ave, NY, NY	100.	
10.4.84			Vera M. Bunkoff	P.O. Box 12069, Albany, NY	100.	
10.4.84			Olive B. Price	Dolphin House, Delancey, NY	100.	
10.4.84			Bernard Werba	100-14 Dreiser Lane, Bronx, NY	100.	
10.4.84			Gary J. Dietz	Box 4833, Syracuse, NY	100.	
10.4.84			Francis U. Ritz	49 Flower Hill Rd., Poughkeepsie	100.	
10.4.84			J. Russel Tabolt	6910 Bank St., Lowville, NY	100.	
10.4.84			Harold A. Shay	1 Circle Road, Dansville, NY	100.	
10.4.84			Robert C. Singer	501 Tulip Av, Floral Park, NY	100.	
10.4.84		X	Hubbard Sand & Gravel Corp.	1612 Fifth Av, Bay Shore	100.	
10.4.84			Edward H. Tuck	53 Wall St, NY NY	100.	
10.4.84			Correction Captains Assn	299 Broadway, NY, NY	100.	
10.4.84			Henry B. Wilson	245 East 63rd Street, NY, NY	100.	
10.4.84			Joan Marie Bogt	13-17 123rd St. College Point	100.	
10.4.84			Theodore M. Black	8 Terrace Drive, Port Washington	100.	
10.4.84			Thomas J. Long	137 Marshall Av, Floral Park	100.	
10.4.84		X	Sid Farber's Rivera Homes Inc.	PO Box 113, Medford	100.	
TOTAL					1,975.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

8704044334

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			James M. Slattery	910 Fifth Avenue, NY, NY	100.	
8.24.84			George D. Besler	485 Park Avenue, NY, NY	100.	
8.24.84			Slomo Silvian	351 Broadway, Long Beach, NY	100.	
8.24.84			Andrew R. Maffei	20 South Broadway, Yonkers	100.	
8.24.84			Constance M. Hoguet	333 East 68th St. NY, NY	250.	
8.24.84			Gloria Walsh	10 Shadow Lane, Woodbury, NY	100.	
8.24.84			Maurice N. Bridges	Box 97, Morris, NY	100.	
8.24.84			Michael Serman	1411 Broadway, NY, NY	100.	
8.24.84		X	Concordia Foundry Inc.	Garden City, New York	100.	
8.24.84			John K. Heinley	120 Nassau Rd., Massapequa, NY	100.	
8.24.84			Frank J. Spina	1020 Seventh North St. Liverpool	100.	
8.24.84			Victor Montalvo	411 East 6th St. NY? NY	100.	
8.24.84		X	General Realty Group of Co. Inc.	80 Fifth Ave, NY, NY	100.	
8.24.84			William C. Green	Address Unknown	100.	
8.24.84			Paul E. Osher	86 Trinity Place, NY, NY	100.	
8.24.84			Joan Marie Durante	75-35 Penelope Av, Middle Vill.	100.	
8.24.84			Rabbi Benjamin Kamenetsky	1170 William St. Hewlett, NY	100.	
8.24.84			Frank LaSala	371 North Avenue, New Rochelle	100.	
8.24.84			Alfred F. Krause	3189 East Lake Rd. Skaneateles	100.	
TOTAL					2,050.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

3704041903

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.3.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	100.	
10.3.84			Patrick F. Crossman	448 Riverside Dr. NY, NY	100.	
10.3.84			Stephen E. O' Neill	1220 Park Avenue, NY, NY	100.	
10.3.84			Clayton J. Westerman	68 Fairview St, Huntington, NY	100.	
10.3.84			W. Allen Wallis	2801 New Mexico Av, Wash. D.C.	100.	
10.3.84			Christina North	41-06 12th St., Long Is. Cty	100.	
10.3.84			Helen M. Coons	106 Sixth Avenue, Troy, NY	100.	
10.3.84			Vivian H. Thorne	65 Darroch Rd. Delmar, NY	100.	
10.3.84			Otto Scheible	439 Little Brittain Rd, Newburgh	100.	
10.3.84			R. J. Pardi	Sloanes Court, Sands Point	100.	
10.3.84		X	N.Y.S. Polygraphists, Inc.	110 Smithtown Blvd, Nesconset	100.	
10.4.84			Tippetts, Abbett, McCarthy,	Stratton, 655 Third Ave, NY	1,000.	
10.4.84			Henry G. Waltemade	5 Hidden Green La, Larchmont	250.	
10.4.84			William Boyko	34 Meeting House Dr, Rochester	250.	
10.4.84			Hymen F. Kliensky	20 Leland Dr, Seneca Falls	150.	
10.4.84			Donald J. Bergmann	One So. Washington St, Rochester	150.	
10.4.84			E. J. Lyons	P.O. Box 22, Canton, NY	100.	
10.4.84			G. S. Werner	16 Parsons Dr. Dix Hills, NY	100.	
10.4.84			Edwin F. Russell	39 Park Avenue, Bronxville	100.	
TOTAL					3,200.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.4.84			Paddock Const. Ltd.	PO Box 5101, Albany, NY	100.	
10.4.84			Chris J. Whitting	518 Bradford Pkwy, Syracuse	100.	
10.4.84			Alfred S. Howes	551 - 5th Avenue NY, NY	100.	
10.4.84			Charles R. Willis	15 Euston Road, Garden City	100.	
10.4.84			N. W. Sinclair	38 Ambleside Rd., Lockport	100.	
10.9.84			Henry R. Breck	812 Park Avenue, NY, NY	1,000.	
10.9.84			James D. Dana	845 Third Avenue, NY, NY	1,000.	
10.9.84			Constantine Sidamon-Eristoff	120 East End Ave, NY	1,000.	
10.9.84			Tara Kimbrell Cole	121 East 79th Street, NY, NY	1,000.	
10.9.84			Joanne Breyer	778 Park Avenue, NY, NY	1,000.	
10.9.84			H. Douglas Barclay	6871 Port Rd., Pulaski, NY	1,000.	
10.9.84	X		J. Bush & Co.,	641 Lexington Avenue, NY, NY	1,000.	
10.9.84			Albert F. Gordon	112 East 74th Street, NY, NY	1,000.	
10.20.84			Victor W. Henningsen, Jr.	1043 Esplanade, Pelham, NY	500.	
10.20.84			Lewis Bart Stone	200 Park Ave, NY, NY	1,000.	
10.20.84			Barbara S. Mosbacher	10 East 70th Street, NY, NY	1,000.	
10.20.84			Paul C. Lambert	1088 Park Avenue, NY, NY	1,000.	
10.20.84			Julian H. Gingold	Box 95, Pallister Rd, Irvingt	1,000.	
10.20.84			Joan H. Budd	6 Belknap Lane, Rumson, NJ	1,000.	
10.20.84			Bruce S. Gelb	345 Park Avenue, NY NY	1,000.	
10.20.84			William H. Heyman	211 East 70th Street, NY, NY	1,000.	
10.20.84			Daniel W. Casey	202 Scarboro Dr., Syracuse	1,000.	
TOTAL					17,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 8.26.84
Date Date

MONETARY CONTRIBUTIONS

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.16.84			Laverne,Sortino, Hanks & Lustig,	36 Main Street Rochester, NY	250.	
8.16.84		X	Shearson Mgt. Inc.	521 Fifth Avenue, NY, NY	500.	
8.16.84			George J. Rios	901 - 6th St. S.W. Wash. D.C.	100.	
8.20.84			Seymour H. Knox III	121 Nottingham Terr. Buffalo	500.	
8.20.84			Alan B. Slifka	11 Hanover Square, NY, NY	250.	
8.20.84			A. L. Loomis Jr.	63 Wall Street, NY, NY	200.	
8.20.84			V. L. McKernin	40 Sunken Orchard La. oyster Bay	200.	
8.20.84			Howland P. Rogers	Box 753, Tuxedo Park, NY	200.	
8.20.84			Mrs. Wm. H. Osborn, Jr.	Linden Lane, Glen Head, NY	150.	
8.20.84			Joseph H. Morey, Jr.	20 Claredon Pl. Buffalo, NY	150.	
8.20.84			Thomas H. Mc Bride	12 Mohawk St. Rye, NY	100.	
8.20.84			Courtney G. Iglehart	1130 Park Ave, NY, NY	100.	
8.20.84			Vincent J. Stanley	58 Southland Dr. Rochester	100.	
8.20.84			Eben W. Pyne	143 Willets Rd. Old Westbury	100.	
8.20.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.20.84			Walter J. Schloss	52 Vanderbilt Av., NY, NY	100.	
8.20.84			William Scheerer II	200 East 71st Street, NY, NY	100.	
8.20.84			Willis L. M. Reese	345 Meadowview Av, Hewlett	100.	
8.20.84			Eleanor F. Rue	200 East 66th Street, NY, NY	100.	
8.20.84			Wm. F. Talbert	345 Hudson St., NY, NY	100.	
8.20.84			G. P. Murphy	Address Unknown	100.	
8.20.84			Joan Morgan	65 East 93rd Street, NY, NY	100.	
TOTAL					3,700.	

SUMMARY (To be completed on last page of schedule 2A)

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Total itemized contributions this period — all pages _____

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Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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7.24.84			Patrick Pizzella	2400 S. Glebe, Arlington, Va	100.	
7.24.84			Stuart C. Sloane	1825 Eye Street S.W. Wash.	100.	
7.24.84			Judah C. Sommer	201 Eye Street N.W. Wash.	100.	
7.24.84			Jack R. Stokvis	Address Unknown	100.	
7.24.84			Anita Pearson	117 Swiss Gap, Largo, MD.	300.	
7.24.84			James L. Emery	4330 Long Point Rd. Geneseo, NY	200.	
7.19.84			Kenneth G. Langone	83 Enderfield Rd., Manhasset, NY	500.	
7.19.84			George A. Kellner	117 East 78th St., NY NY	250.	
7.19.84			Edgar B. Nye	Address Unknown	100.	
7.19.84			F. H. Kingsbury, Jr,	655 Park Avenue, NY, NY	100.	
7.19.84			Sam B. Montgomery	Adress Unknown	100.	
7.19.84			Charles W. Murray	116 John St. NY, NY	100.	
7.19.84			David B. Magee	44 Island Dr., Rye, NY	100.	
7.19.84			Koster Romash	649 East 14th Street, NY, NY	100.	
7.26.84			Mel S. Lavitt	15 East 91st Street, NY, NY	1,000.	
7.25.84			Robert J. Lansdowne	160 Fairlawn Dr. Amherst, NY	150.	
7.25.84			John W. Robertson	231 Ambergate Rd. DeWitt, NY	100.	
7.25.84			Dr. Frederick Bowman, Jr.	4780 Palisade Av, Riverdale	100.	
7.25.84			Shirley Bernstein	654 Madison Av, NY, NY	100.	
TOTAL					3,700	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
7.24.84			Mary E. Wylie	4201 Cathedral Av. Wash. D.C.	100.	
7.24.84			John R. Zagame	310 First St.S.E. Wash. DC	100.	
7.24.84			Jeffrey I. Zuckerman	Address Unknown	100.	
7.24.84			Anthony Welters	5300 Columbia Pike, Arlington	100.	
7.24.84			Peter J. Wallison	8504 River Rock Terrace, Bethes.	100.	
7.24.84			John M. Walker, Jr.	3297 Sutton Pl., N.W. Wash.	100.	
7.24.84			James N. Hayes	1 Pomander Walk, NW. Wash..	100.	
7.24.84			Alfred A. Delli Bovi	5731 Wooden Hawk La. Burke, Va	100.	
7.24.84			Arthur A. Jutton	2111 Jefferson Davis Hy, Arling.	100.	
7.24.84			Michael T. Kinsella	414 10th St.S.E. Wash.	100.	
7.24.84			Raymond M. Kinsor	11400 N. Washington Pl. Reston	100.	
7.24.84			Martin A. Klein III	5832 Oakland Park. Dr., Burke	100.	
7.24.84			Mary Ann Knauss	3297 Sutton Pl., Wash. D.C.	100.	
7.24.84			Anita B. Koppel	2032 Belmont Rd. N.W. Wash.	100.	
7.24.84			Herbert M. Koster	8602 Falkstone La, Alexandria	100.	
7.24.84			Neil D. Levin	730-24th Street N.W. Wash	100.	
7.24.84			David A. Lovenheim	280 Espalnade Dr., Rochester	100.	
7.24.84			Stephen May	4401 W. Street N.W. Wash. D.C.	100.	
7.24.84			Margraet Jean McKee	3001 Veazey Terrace N.W. Wash	100.	
7.24.84			John P. McTague	13304 Beall Creek Rd. Potomac	100.	
7.24.84			Susan J. Molinari	1300 Army-Navy Dr. Arlington	100.	
7.24.84			Anthony J. Pellechio	5315 Connecticut Av., Wash.	100.	
TOTAL					2,200	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7/12/84 to 10/26/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
7.19.84			Harry Tecklenburg	Norwich, New York	2,000.	
7.10.84	X		American Express Co.	American Express Plaza, NY	500.	
7.10.84	X		Lawley Service Corp.	120 Delaware Av., Buffalo, NY	250.	
7.10.84			Terance B. Newcomb	44 East Avenue, Akron, NY	250.	
7.10.84			Philip D. Smolinski	9313 Smolinski Dr. Bostow, NY	250.	
7.10.84			Anthony Gioia	55 Meadow Rd., Buffalo, NY	250.	
7.10.84			Se n. Joseph Bruno	P.O. Box 984, Troy, NY	250.	
7.24.84			Mario F. Aguero	Address Unknown	100.	
7.24.84			Richard J. Bishirjian	9217 Weant Dr., Great Falls, Va	100.	
7.24.84			James P. Blizzard	1414 Martha Custis Dr. Alex, Va	100.	
7.24.84			Enid A. Borden	200 Independence Av, S.W. D.C.	100.	
7.24.84			Cary R. Brick	8254 Clifton Farm Ct., Alex, Va	100.	
7.24.84			John F. Cadigan, Jr.	124 Greenwood Av., Lackawanna	100.	
7.24.84			Erman J. Cocci	169 O'Kara Dr, Schnectady, NY	100.	
7.24.84			Sen. Alfonse D' Amato	U.S. Senate Bldg. Wash, D.C.	100.	
7.24.84			Vereridge & Diamond	1333 New Hampshire Av, N.W.	100.	
7.24.84			Dominic DiCarlo	1345- 83rd St. Brooklyn, NY	100.	
7.24.84			David K. Diebold	3829 Cathedral Av, NW. Wash.	100.	
7.24.84			Elizabeth Z. Doyle	Address Unknown	100.	
TOTAL					4,950.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.12.84			H. Fred Krimendahl	530 East 86th Street NY, NY	1,000.	
10.12.84			Charles J. Urstadt	6 Beechwood Rd. Bronxville, NY	1,000.	
10.12.84			George H.C. Lawrence	4 Valley Rd., Bronxville, NY	1,000.	
10.12.84			John C. Jansing	Factory Pond Rd., Locust Valley	1,000.	
10.12.84			Biaggi & Ehrlich	299 Broadway, NY, NY	1,000.	
10.12.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	1,000.	
10.12.84			McMahan, Brafman Morgan & Co.	40 Wall St. NY, NY	5,000.	
10.26.84			Martha Redfield Wallace	435 East 52nd Street NY, NY	500.	
10.26.84			John S. Hilson	200 Park Avenue, NY, NY	500.	
10.26.84			Samuel P. Reed	10 Rockefeller Plaza, NY, NY	1,000.	
10.26.84			Lynn Sheppard Manger	8 East 81st Street Ny, NY	1,000.	
10.26.84			George D. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Lorinda P. De Roulet	P.O. Box 777, Manhasset, NY	1,000.	
10.26.84			Richard C. Call	8127 Lewiston Rd., Batavia, NY	1,000.	
10.26.84			Frederick A. Klingenstein	Rockledge Rd, Rye, NY	1,000.	
10.26.84			Abby M. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Louis F. Laun	25 Spring Lane, Chappaqua, NY	1,000.	
10.26.84			Samuel F. Pryor, III	1 Chase Manhattan Plaza, NY	1,000.	
10.26.84			Peter B. Cannell	160 East 72nd Street, NY, NY	1,000.	
10.26.84			William S. Goedecke	21 Green Avenue, Rye, NY	1,000.	
10.26.84			Louise H. Stephaich	117 East 72nd St, NY, NY	1,000.	
10.26.84			Mary Walton Curley	791 Park Avenue, NY, NY	1,000.	
TOTAL					25,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.20.84			Richard A. Bernstein	444 Madison Avenue, NY, NY	1,000.	
10.20.84			Roger W. Mehle	310 East 70th St. NY, NY	1,000.	
10.20.84			Richard M. Rosenbaum	19 Denonville Ridge, Rochester	1,000.	
10.20.84			Walter J. P. Curley	630 Fifth Avenue, NY, NY	1,000.	
10.20.84			Captains Endowment Assn.	One Police Plaza, NY, NY	1,000.	
10.20.84		X	EPAC Development Corp.	25 South Service Rd. Jericho, NY	1,000.	
10.20.84		X	Eastern Elect. Contracting Corp.	96-98 Fulton, Wb. Plain	1,000.	
10.20.84		X	Russell Reynolds Ass. Inc.	245 Park Avenue, NY, NY	1,000.	
10.20.84			Rodman C. Rockefeller	30 Rockefeller Plaza, NY, NY	1,000.	
10.10.84			Peter S. Kalikow	101 Park Avenue, NY, NY	2,000.	
10.12.84			Charles H.G. Rees	Time Life Bldg. Rock. Ctr, NY	1,000.	
10.12.84			Edward N. Ney	435 East 52nd Street, NY? NY	200.	
10.12.84			Eckley B. Coxe, IV	345 Park Avenue, NY, NY	100.	
10.12.84			Foxhall A. Parker	R.F.D 2, Pound Ridge, NY	100.	
10.12.84			J. Winston Fowlkes, III	765 Park Avenue, NY	100.	
10.12.84			Carl M. Mueller	435 East 52nd Street, NY, NY	100.	
10.12.84			John W. McGrath	215 East 72nd St, NY, NY	1,000.	
10.12.84			William D. Hassett, Jr.	100 Riverside Drive, NY, NY	1,000.	
10.12.84			William B. Matteson	201 East 62nd St. NY, NY	1,000.	
TOTAL					15,600	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

STATE OF NEW YORK
BOARD OF ELECTIONS

FOR BOARD USE ONLY

COPIED

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE - REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

C/o Michael E. Phillips, Treasurer

Address — number and street

280 Park Avenue - 14th Floor

City

State

Zip

New York, New York 10017

☐ Check box
if address has
changed since
last report

ID Number — if known

Office and District

Name of Political Party
Republican

TYPE OF REPORT

Check Appropriate Boxes

Date of Election November 6, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☐ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10 - 27 - 84 to 12-5-84
Date Date

Check Appropriate Box

☐ 32 day Pre Primary☐ 32 day Pre General☐ 32 day Pre Special☐ Periodic Jan. 15, 19__☐ 11 day Pre Primary☐ 11 day Pre General☐ 11 day Pre Special☐ Periodic July 15, 19__☐ 10 day Post Primary*☒ 27 day Post General*☐ 27 day Post Special**Campaign **TMP** must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

Treasurer

1/15/85

Title

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded **RECEIVED** thousand dollars in connection with this campaign.

STATE BOARD OF ELECTIONS

Signature

JAN 24 1985

Title

Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP.
SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS

P.O. BOX 4

ONE COMMERCE PLAZA

GENERAL INSTRUCTIONS

This financial statement must be prepared in ink or typed. A statement prepared in pencil may not be accepted for filing. The form is designed for use by either a Candidate or a Committee. Entries on the statement should come from the accounting records maintained by the preparer. Refer to the instructions in the financial disclosure guide booklet, regarding the jurisdiction to which this report must be filed.

The ID Number will be assigned by the State Board of Elections to all candidates and committees filing with the State Board. It should be shown on all reports filed and referred to on all correspondence and inquiries addressed to the State Board of Elections.

This statement must be submitted for each appropriate filing period, and must report the activities of each period itself — separate periods may not be combined into a single report.

All pertinent sections and supporting schedules must be completed — **except** that an "In-Lieu-Of" statement may be submitted in **only** the following cases:

- a. A Candidate may submit an "In-Lieu-Of" statement if less than \$1,000 will be expended for the **entire** campaign.
- b. A Committee may submit an "In-Lieu-Of" statement if less than \$1,000 will be expended for the **entire** campaign, **and** the committee is supporting only one candidate, **and** that Candidate has authorized the Committee to engage in the campaign.

The verification section, whether it be the Itemized Statement or the In-Lieu-Of Statement, must have an original signature.

Contributions: Monetary contributions include all cash, checks, money orders, etc., received, and they must be detailed in *Schedule 2A*.

Non-cash contributions are campaign contributions accepted via property received, certain personal services or facilities provided for campaign use. These must be detailed and valued in the appropriate section of *Schedule 2B*. Line 2B and Line 5B are offset against each other, so that the cash fund balance will not be distorted for purposes of reporting.

Transfers in and Transfers out: For purposes of financial statement reporting, transfers are deemed to occur by passing a sum of money from any campaign fund held by any Committee, to any campaign fund held by any other Committee or other Committee's Candidate. Certain of these interchanges, while considered transfers for reporting purposes, may effect maximum contribution limitations. Refer to the Election Law or to the instructional guide booklet for the legal considerations involved.

The Status of Campaign Costs section must be completed for each report submitted. It accumulates campaign costs for this election campaign, and should not accumulate costs of more than a **single election campaign**. This campaign is as indicated on the Date of Election line on Page 1, in the section captioned Type of Report.

The Allocation of Campaign Costs section must be completed for each report submitted. (Note that it need not be completed in the instance of supporting only one Candidate, as it is obvious that the entire cost of such campaign is chargeable to that single Candidate.) The campaign costs shall be allocated among the Candidates in accord with any percentage based upon reasonable standards established by the Committee. Inasmuch as this section allocates the accumulating totals of campaign costs throughout the campaign, from Line 31 of the Status of Campaign Costs section, it thereby represents the total financial support given to each Candidate from the **beginning of the campaign** through the period covered by this report. **Only those expenditures which are totally non-campaign-related may be classified as non-allocable expenditures.** Such costs are usually incurred by ongoing committees which have permanent staff. All such expenditures must be itemized on *Schedule 5A*.

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.1.84			William A. Marquard	Dune Road, Quogue, NY	200.	
11.5.84			Margaret M. Hitchcock	10 Gracie Square, NY, NY	1,000.	
11.5.84			Guy E.C. Maitland	31 East 72nd Street NY,	1,000.	
11.5.84			Rita E. Hauser	700 Park Avenue, NY, NY	1,000.	
11.5.84			Walter N. Rothschild, Jr.	366 Madison Av, NY	1,000.	
11.5.84			John P. Campbell	76 Shore Rd., Cold Spr. Hr.	1,000.	
11.5.84			John L. Loeb, Jr.	375 Park Ave. NY, NY	1,000.	
11.5.84			John P. Humes	708 Third Ave, NY, NY	1,000.	
11.5.84			James Fuchs	60 East 56th Street, NY	1,000.	
11.5.84			Benno C. Schmidt	630 Fifth Avenue, NY, NY	1,000.	
11.5.84			John R. Stevenson	125 Broad St, NY, NY	1,000.	
11.5.84			David J. Mahoney	9 West 57th Street, NY, NY	1,000.	
11.5.84			Judith L. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Edward N. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Estee Lauder	767 Fifth Avenue, NY, NY	1,000.	
11.5.84			Wilson Nolen	1120 Fifth Avenue, NY, NY	1,000.	
11.5.84			Charles H. Brunie	New York Plaza, NY, NY	1,000.	
11.5.84			Ausin Murphy	1060 Bay Head Dr., Mam.k	1,000.	
11.5.84			Thomas C. Gochberg	791 Park Ave, NY, NY	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.5.84			Charles H. Rees	4600 Rock. Ctr, NY, NY	1,000.	
11.5.84			Theodore Forstmann	767 Fifth Avenue, NY, NY	1,000.	
11.5.84			Clifford V. Brokaw III	485 Park Avenue, NY	1,000.	
11.8.84			James G. Hellmuth	280 Park Avenue, NY, NY	1,000.	
11.8.84			Jo Carole Lauder	71 East 71st Street, NY	1,000.	
11.8.84			William Bovko	34 Meeting Hse. Dr, Roch.	1,000.	
11.8.84			Howard B. Johnson	50 Rockfeller Pl, NY, NY	1,000.	
11.8.84			J. David Dubin	285 Riverside Dr, NY, NY	1,000.	
11.8.84			Norborne Berkeley	30 Rockefeller Plaza, NY	1,000.	
11.8.84			Eli S. Jacobs	375 Park Avenue, NY, NY	1,000.	
11.8.84			Donald H. Rundlett	274 Pondfield, Bronxville	1,000.	
11.8.84			Louis F. Polk	435 East 52nd St, NY, NY	1,000.	
11.8.84			Elliot H. Goodwin	1192 Park Ave, NY, NY	1,000.	
11.8.84			Grace A. Andersen	PO Box 19426, Jacksonville Fla	1,000.	
11.8.84			Lewis Rudin	345 Park Avenue, NY, NY	1,000.	
11.8.84			Joseph Picone	912 Fifth Avenue, NY	1,000.	
11.8.84			John C. Whitehead	85 Broad Street NY, NY	1,000.	
11.8.84			Dr. Edw. L. Steinberg	454 West Park Avenue Long Beach, NY	1,000.	
11.8.84			Zachery Fisher	299 Park Avenue, NY	1,000.	
11.8.84			Albert H. Gordon	10 Hanover Square, NY	1,000.	
11.8.84		X	Coastal Dry Dock & Repair Corp.	Brooklyn Navy Yard, NY	1,000.	
11.7.84			John J. Powers	Address Unknown	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.7.84			Anthony Guariglia	156 High Pond Dr, Jericho	1,000.	
11.7.84			Mario E. Moreno	3337 Sedgewick Av, Bronx	1,000.	
11.7.84			Frederick W. Devine	94 Haines Av, Piscataway	1,000.	
11.7.84			Frank Schwab, Jr,	645 Madison Av, NY, NY	1,000.	
11.7.84			Marvin Levine	1370 - 6th Avenue, NY	1,000.	
11.7.84			Oscar L. Tang	100 Park Avenue, NY, NY	1,000.	
11.7.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	1,000.	
11.7.84	X		Marble & Terrazzo Polishing Corp,	205 West End Ave, NY	1,000.	
11.7.84			Joseph Neglia	2358 E. 4th St, Brooklyn	1,000.	
11.7.84			Peter Neglia	1809 East 29th St, Bklyn.	1,000.	
11.7.84	X		Vocero Mercantil Publ. Corp.	725 Exterior St. Bronx, NY	1,000.	
11.7.84	X		Zacharias Gertler Development Ltd.	3257 Westchester Av, Bronx	1,000.	
11.7.84			Richard Biaggi	299 Broadway, NY, NY	1,000.	
11.7.84			Mariana Mohylyn	145 Prospect Park W.. Bklyn	1,000.	
11.7.84	X		Merry Gines Mgt. Corp.	645 madison Av, NY	1,000.	
11.7.84	X		Painting the Town, Inc.	530 Park Avenue, NY	1,000.	
11.7.84			John C. French 2nd.	71 East 71st Street, NY	1,000.	
11.7.84	X		Marine Services Co.	169 Highway 36, E. Keansburg New Jersey	4,000.	
11.5.84			Hal B. Howard	70 Pecksland Rd. Greenwich	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.5.84			E. Virgil Conway	30 Wall Street, NY, NY	1,000.	
11.5.84			Mary B. Fowles Espy	765 Park Avenue, NY, NY	1,000.	
11.5.84			George Klein	499 Park Avenue, NY, NY	1,000.	
11.5.84			Ward W. Woods, Jr.	One Rockefeller Plaza, NY	1,000.	
11.5.84			Hugh Bullock	1030 Fifth Avenue, NY	1,000.	
11.5.84			Edwin G. Strassenburgh, Jr.	Rochester, NY	1,000.	
11.5.84			Andrew M. Blum	55 Water Street, NY, NY	1,000.	
11.5.84			Warren R. Haas	38 Pocono Rd, Denville, NJ	1,000.	
11.5.84			John C. Griswold	375 Park Avenue, NY, NY	1,000.	
11.5.84			Frank K. Geenwall	245 park Avenue, NY	1,000.	
11.5.84			William J. Diamond	220 East 79th Street, NY	1,000.	
11.5.84			Ronald S. Lauder	71 East 71st Street, NY	1,000.	
11.5.84		X	Capital Real Estate Corp.	58 Park Pl, Newark,	1,000.	
11.5.84			Grutman, Miller Greenspoon;	505 Park Avenue	1,000.	
11.5.84		X	Phipps Houses Serv, Inc.	One Penn Plaza, NY	1,000.	
11.5.84		X	Edward Ehrbar, Inc.	100 Secor Lane Pelham Man	1,000.	
11.5.84		X	Metcalf & Eddy Inc.	Boston, Mass. 02114	1,000.	
11.13.84		X	Asphalt Distributors Inc.	Robinson Rd, Clinton	200.	
11.26.84			Peter M. Flanigan	535 Madison Ave, NY, NY	250.	
11.26.84			Judith E. Makrianes	60 East End Ave, NY, NY	250.	
11.26.84			Sharman Douglas	1060 5th Avenue, NY, NY	100.	
11.26.84			John Parkinson III	Address Unknown	100.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.26.84			Mary Currey Kent	840 Park Avenue, NY, NY	100.	
11.26.84			John P.Z. Kent	840 Park Avenue, NY, NY	100.	
11.26.84			Thomas N. Flournoy	45 West 11th Street, NY	100.	
11.26.84			Mary Beaty H. Graves	24 Rhode Isl. St, Buffalo	100.	
11.26.84			Charles C. Adams III	641 Lexington Av, NY, NY	100.	
11.26.84			Thomas J. Devine	641 Lexington Ave, NY	1,000.	
11.26.84			Steven R. Fenster	1120 Park Avenue, NY	1,000.	
11.26.84			James R. Houghton	Spencer Hill, Corning, NY	1,000.	
11.26.84	X		Threshold Mgt. Inc.	11 Ivy Hill Rd, Chappaqua	1,000.	
11.26.84			Gretchen Lengyel	1111 Park Avenue, NY, NY	1,000.	
11.26.84			Amory Houghton, III	715 5th Avenue, NY	1,000.	
11.26.84			Gerard D. DiMarco	25 East Main St. Rochest	1,000.	
11.26.84			Thomas L. Kempner	40 Wall Street, NY, NY	1,000.	
11.26.84			Robert G. Goelet	425 Park Avenue, NY, NY	1,000.	
11.5.84			Donald A. Campbell	120 Market St. Amsterdam, NY	250.	
11.5.84			Edgar A. Leonhardt	Fultonville, NY	500.	
11.5.84			Emerson B. Carlton	122 Roseland Ave. Medina, NY	100.	
11.5.84			Ruby G. Moy	405 Seward Square S.E. Wash.	100.	
11.5.84			Carmel Carrington Marr	333 New York Ave, Brooklyn	250.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

5,701.00

Total itemized contributions this period — all pages

90,800.00

Total contributions received this period

96,501.00

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

SCHEDULE 2A

[illegible]

Total unitemized contributions this period

Total itemized contributions this period — all pages**Total contributions received this period**

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

36 JUL 27 91:06

ELBERT HARGESHEIMER III

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg. New York 14075

(716) 648-4200

July 17, 1986

Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: Charles Snyder

RE: MUR NO. 2135

Dear Mr Snyder;

On behalf of our client, Erie County Republican Committee and William J. Lawley (as treasurer), we request a pre-probable cause conciliation on Case No. MUR 2135.

We look forward to hearing from you on this matter. If you should have any questions please call.

Very truly yours,

Ursula G. Ruske

Melinda J. Rieske
Legal Assistant

cc: Victor Farley
MJR/



WASHINGTON, D.C. 20463

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley as treasurer

Dear Mr. Hargesheimer:

On January 28, 1986, the Commission found reason to believe that Erie County Republican Committee and William J. Lawley, as treasurer, violated 11 C.F.R. §§ 102.5(a) and 102.6(a). On June 10, 1986, the Commission also found reason to believe the same respondents violated 2 U.S.C. § 434(b). At your request, the Commission determined on , 198 , to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If your clients agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Lawrence M. Noble
Deputy General Counsel

Enclosures

RECEIVED BY THE FEC
GCCA997
86 JUL 21 P 1:06

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

ELBERT HARGESHEIMER III

July 17, 1986

Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: Charles Snyder

RE: MUR NO. 2135

Dear Mr Snyder;

On behalf of our client, Erie County Republican Committee and William J. Lawley (as treasurer), we request a pre-probable cause conciliation on Case No. MUR 2135.

We look forward to hearing from you on this matter. If you should have any questions please call.

Very truly yours,

Melinda J. Rieske

Melinda J. Rieske
Legal Assistant

cc: Victor Farley
MJR/

86 JUL 22 AM 1:19

GENC76

37040545015

Elbert Hargosheimer III
Attorney at Law
12 Main Street
Hamburg, New York 14075

3 7 3 1 0 3 4 3 0 1 7



Federal Election Commission
999 E Street
Office of General Council
Washington, D.C. 20463
ATTN: CHARLES SNYDER

06 JUL 21 9:11:06





FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

June 13, 1986

Elbert Hargesheimer, III
12 Main Street,
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On June 10, 1986, the Federal Election Commission determined that there is reason to believe your client violated 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your client. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your client, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

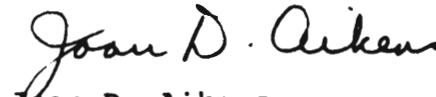
If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,



Joan D. Aikens
Chairman

Enclosure

General Counsel's Factual and Legal Analysis

37040-45019



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Elbert Hargesheimer, III
12 Main Street,
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On , 198 , the Federal Election Commission determined that there is reason to believe your client violated 2 U.S.C. § 434(b), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your client. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your client, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

card 5/12

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The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Joan D. Aikens
Chairman

Enclosure

General Counsel's Factual and Legal Analysis

8704054501

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Erie County Republican Committee) MUR 2135
and William J. Lawley, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session of June 10, 1986,
do hereby certify that the Commission decided by a vote of
6-0 to take the following actions in MUR 2135:

1. Find reason to believe that the Erie County
Republican Committee and William J. Lawley,
as treasurer, violated 2 U.S.C. § 434(b).
2. Approve and send the letter and General
Counsel's Legal and Factual Analysis attached
to the General Counsel's report dated
May 30, 1986.

Commissioners Aikens, Elliott, Harris, Josefiak,
McDonald, and McGarry voted affirmatively for the decision.

Attest:

6-10-86

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES STEELE, GENERAL COUNSEL
FROM: MARJORIE W. EMMONS/CHERYL A. FLEMING
DATE: JUNE 5, 1986
SUBJECT: OBJECTION TO MUR 2135 - GENERAL COUNSEL'S REPORT
SIGNED MAY 30, 1986

The above-named document was circulated to the
Commission on Tuesday, June 3, 1986 at 11:00 A.M.

Objections have been received from the Commissioners
as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____ X _____
Commissioner Harris	_____
Commissioner Josefiak	_____
Commissioner McDonald	_____
Commissioner McGarry	_____

This matter will be placed on the Executive Session
agenda for Tuesday, June 10, 1986.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *Red*
DATE: June 2, 1986
SUBJECT: MUR 2135 - General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS		DISTRIBUTION	
48 Hour Tally Vote	[X]	Compliance	[xx]
Sensitive	[X]	Audit Matters	[]
Non-Sensitive	[]	Litigation	[]
24 Hour No Objection	[]	Closed MUR Letters	[]
Sensitive	[]	Status Sheets	[]
Non-Sensitive	[]	Advisory Opinions	[]
Information	[]	Other (see distribution below)	[]
Sensitive	[]		
Non-Sensitive	[]		
Other	[]		

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
JAN 29 1986
SENSITIVE

In the Matter of)
Erie County Republican Committee)
and William J. Lawley, as treasurer)

MUR 2135

84:46

GENERAL COUNSEL'S REPORT

370490
The Commission found reason to believe on January 28, 1986 that the Erie County Republican Committee ("Erie County") and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5 and 102.6(a). The basis for this finding was that Erie County reported accepting transfers aggregating \$9,879.55 from its non-Federal account, and an \$8,000 loan from the New York State Republican Committee ("NYSR") another Federal account. (See Attachment 1). In its response to the Commission's finding, Erie County's attorney stated that the loan from NYSR was in the amount of \$11,879.55, and the transfer from Erie County's non-Federal account was for only \$6,000. (See Attachment 2). A letter from counsel for NYSR confirmed that that organization had lent Erie County \$11,879.55. (Attachment 3). Consequently, it appears that Erie County failed to file accurate reports, in violation of 2 U.S.C. § 434.

RECOMMENDATIONS

1. Find reason to believe that the Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 434.

2. Approve and send the attached letter and General Counsel's Legal and Factual Analysis.

Charles N. Steele
General Counsel

May 30, 1986
Date

BY:

Kenneth A. Gross
Associate General Counsel

Attachments

1. Erie County Reports
2. Letter from Elbert Hargesheimer III
3. Letter from Thomas Spargo
4. Proposed letter to Elbert Hargesheimer III
and General Counsel's Legal and Factual Analysis

87040545025

Attachment 1

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)

1984 October Quarterly
Report

Name of Committee (do not print)

Erie County Republican Committee C00185272

From 7/1/84

To 10/10/84

I. RECEIPTS

11 CONTRIBUTIONS (other than loans) FROM

(a) Individuals/Persons Other Than Political Committees

(Memo Entry Unitemized \$ 1590)

(b) Political Party Committees

(c) Other Political Committees

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

12 TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES

13 ALL LOANS RECEIVED

14 LOAN REPAYMENTS RECEIVED

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

16 REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES
AND OTHER POLITICAL COMMITTEES

17 OTHER RECEIPTS (Dividends, Interest, etc.)

18 TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)

II. DISBURSEMENTS

19 OPERATING EXPENDITURES

20 TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES

21 CONTRIBUTIONS TO FEDERAL CANDIDATES AND
OTHER POLITICAL COMMITTEES

22 INDEPENDENT EXPENDITURES (Use Schedule E)

23 COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES
(2 U.S.C. 8441 and 11 (Use Schedule F))

24 LOAN REPAYMENTS MADE

25 LOANS MADE

26 REFUNDS OF CONTRIBUTIONS TO

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))

27 OTHER DISBURSEMENTS

28 TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)

III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES

29 TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)

30 TOTAL CONTRIBUTION REFUNDS from Line 26(d)

31 NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)

32 TOTAL OPERATING EXPENDITURES from Line 19

33 OFFSETS TO OPERATING EXPENDITURES from Line 15

34 NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)

COLUMN A
Total This Period

COLUMN B
Calendar Year To-Date

34,240.00

34,201.00

-0-

-0-

3,000.00

3,000.00

34,240.00

37,201.00

-0-

-0-

6,000.00

6,000.00

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

40,240.00

43,201.00

17,432.89

19,418.80

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

6,000.00

6,000.00

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

-0-

23,432.89

25,418.80

34,240.00

37,201.00

-0-

-0-

34,240.00

37,201.00

17,432.89

19,418.80

-0-

-0-

17,432.89

19,418.80

Page 1 of 1 for
 LINE NUMBER 11
 Has attached contributions for any
 category of the District
 Summary Page:

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee (in Full) **Erie County Republican Committee** Cool85272 1984 October Quarterly Report

A. Full Name, Mailing Address and ZIP Code Erie County Republican Committee 275 Statler Buffalo, NY 14202	Name of Employer Occupation	Date (month day year) 8/7/84	Amount of Each Receipt This Period \$2000.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
B. Full Name, Mailing Address and ZIP Code Erie County Republican Committee 275 Statler Bldg. Buffalo, New York 14202	Name of Employer Occupation	Date (month day year) 8/30/84	Amount of Each Receipt This Period \$4000.00
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day year)	Amount of Each Receipt This Period
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day year)	Amount of Each Receipt This Period
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day year)	Amount of Each Receipt This Period
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day year)	Amount of Each Receipt This Period
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month day year)	Amount of Each Receipt This Period
Receipt For <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year to Date - \$		
SUBTOTAL of Receipts This Page (attach)			
TOTAL This Period (list page this line number only)			

87044306942597253

56000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1
 LINE NUMBER 24
 Use separate schedules for each category of the Data on Summary Page

1984 October Quarterly Report

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

Name of Committee (in Full)

Erie County Republican Committee C00185272

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
Erie County Republican Comm. 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10/84	\$4000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
Erie County Republican Comm. 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/84	2000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
	Disbursement for <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (at page this line number only)

\$6000.00

97040343027
 95033543090

DETAIL TO SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)

ATTACHMENT 4a

1984 30 Day Post-General
Report

Name of Committee or Fund

ERIE COUNTY REPUBLICAN COMMITTEE-C00185272

Report Covering the Period

From 10-18-84

To 11-30-84

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans FROM:			
(1) Individuals/Persons Other Than Political Committees		34,201.00	11(a)
(Make Entry Unchecked if _____)			
(2) Political Party Committees		3,000.00	11(b)
(3) Other Political Committees			11(c)
11a TOTAL CONTRIBUTIONS (other than loans) (Add 11(a), 11(b) and 11(c))	1,000.00	38,201.00	11
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	11,879.55	11,879.55	12
13. ALL LOANS RECEIVED		6,000.00	13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Receipts, etc.)			15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (Add 11(a), 12, 13, 14, 15, 16 and 17)	12,879.55	56,080.55	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES	13,444.48	33,365.28	19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	3,870.55	3,870.55	20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	2,000.00	4,000.00	21
22. INDEPENDENT EXPENDITURES (Use Schedule B)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 641 and) (Use Schedule F)			23
24. LOAN REPAYMENTS MADE		6,000.00	24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO:			
(1) Individuals/Persons Other Than Political Committees			26(a)
(2) Political Party Committees			26(b)
(3) Other Political Committees			26(c)
26a TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26
27. OTHER DISBURSEMENTS			27
28. TOTAL DISBURSEMENTS (Add lines 19, 20, 21, 22, 23, 24, 25, 26(a) and 27)	19,326.03	47,244.83	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loans from Line 11(a))	1,000.00	38,201.00	29
30. TOTAL CONTRIBUTION REFUNDS from Line 26(a)			30
31. NET CONTRIBUTION (other than loans) (Subtract Line 30 from Line 29)	1,000.00	38,201.00	31
32. TOTAL OPERATING EXPENDITURES from Line 19	13,444.48	33,365.28	32
33. OFFSETS TO OPERATING EXPENDITURES from Line 15			33
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	13,444.48	33,365.28	34

87043344708
R403344708

SCHEDULE A

ITEMIZED RECEIPTS

Handwritten signature
 To be filed with the
 State Board of Elections
 by the candidate or
 the committee

30 Day Post-General Report

All information shown here must appear on Receipts or Statements that are to be filed or used by any person in connection with the 30 Day Post-General Report of any candidate or committee.			
ERIE COUNTY REPUBLICAN COMMITTEE <i>unregistered</i>			
NEW YORK STATE REPUBLICAN COMM. 315 STATE ST ALBANY, NEW YORK 12210	Name of Employer	Date Received 0/29/84	Amount of Cash Received This Period \$0.000.00
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, NEW YORK 14202	Name of Employer	Date Received 1/16/84	Amount of Cash Received This Period 3879.55
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
	Name of Employer	Date Received	Amount of Cash Received This Period
	Received For: <input type="checkbox"/> Salary <input type="checkbox"/> Expense <input checked="" type="checkbox"/> Other (specify):		
SUBTOTAL of Receipts This Page (attach)			
TOTAL This Period Page (do not include cash)			\$0.00

44033:44700

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 4c

Page 1 of 1
 LINE NUMBER 20
 Also attach schedule for each category of the Disbursements Summary Page

1984 30 Day Post General Report

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

Name of Committee to Fund

ERIE COUNTY REPUBLICAN COMMITTEE C00185272

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	REPAY LOAN	11/21/84	3,600.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	LOAN REPAYMENT	11/30/84	79.55
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			3879.55

3 8 4 0 3 2 4 4 7 1 2

ELBERT HARGESHEIMER III
JAMES C. COLLINS

Inyder
Attachment 2
Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

Rec. Dis. Office
2-21-86

1050021 P5:10

February 17, 1986

Federal Election Commission
Washington, D.C. 20463

Attention: Ms. Joan D. Aikens, Chairman

Re: MUR 2135
Erie County Republican Committee
and William J. Lawley, as treasurer

Dear Ms. Aikens:

In response to yours of February 3, 1986 to the Erie County Republican Committee and to William J. Lawley, treasurer, please be advised that I will be, and herewith am responding on behalf of the Erie County Republican Committee, and enclose an executed "Statement of Designation of Counsel" by Erie County Republican Committee Chairman, Victor N. Farley, to the undersigned, for that purpose.

The end of this letter, according to your requirements, is a sworn statement by myself, but preliminarily, I would note that your RAD, has confused two items stating that

- 1) Erie County accepted \$9,879.55 from its non-Federal account, and
- 2) Received an \$8,000.00 loan from NYSR.

It is rather that \$6,000.00 worth of "non-Federal account" monies came to the Erie County Republican Committee and a total of \$11,879.55 was loaned from NYSR. The total amount is the same, however your Reports Analysis Division has confused the two amounts.

Elbert Hargesheimer III, being duly sworn deposes and says:

- 1) Two transfers occurred to the "Victory 84" account from the Erie County Republican Committee, one in the amount of \$4,000.00 on August 6, 1984

6 FEB 24 4 9:5

3704054030

Elbert Hargeshimer III
Attorney at Law

Page 2
February 17, 1986
Ms. Joan D. Aikens

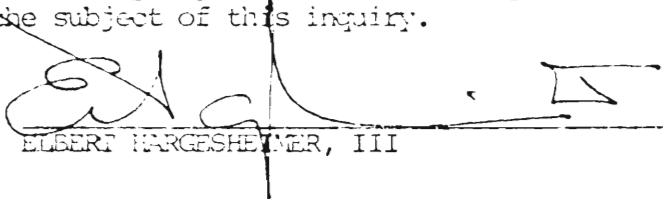
and one in the amount of \$2,000.00 on August 30, 1984.

These monies were to transfer from the Erie County Republican Committee Dinner account by checks number 1212 and 1225 to the Erie County Republican Committee Housekeeping account, both checks being in the amount of \$5,000.00 (see attached Exhibit "A") the receipts in said two accounts being documentably from individual contributed contributors (see attached Exhibit "B" "Dinner Account Bankers Trust No. 119-000149-3") showing individual contributors, amounts contributed totaling \$17,140.00 to support check of August 29, 1984 (attached Exhibit "A") and (see attached Exhibit "C") (for computer print out for individual contributors, by name and by amount contributed to support check dated August 2, 1984 in the amount of \$5,000.00 to the same account).

Accordingly the enclosed Exhibits demonstrate the individual nature of the contributions received by the Erie County Republican Committee "Dinner Account", which funds were transferred on August 6 and August 30, 1984, by attached Exhibit "A", to the Erie County Republican Committee "regular" account, and which sums of monies were used to make the total of \$6,000.00 payments referred to above.

- 2) With respect to the monies loaned by the New York State Republican Committee to the Erie County Republican Committee, which are the subject of your inquiry, the Erie County Republican Committee was advised by the New York State Republican Committee, through the person of Counsel for the New York State Republican Committee, one Thomas Spargo, that all of the monies advanced to the Erie County Republican Committee by the New York State Republican Committee, and subsequently repaid by the Erie County Republican Committee, were monies which had been received by the New York State Republican Committee from individual contributors, and the New York State Republican Committee, through the office of Counsel, said Thomas Spargo, will provide the Federal Election Commission any and all necessary documentation to support that position.

The Erie County Republican Committee did rely and continue to rely on the statements of the New York State Republican Committee as to the source of the funds, totaling \$11,879.55 forward to the Erie County Republican Committee by the New York State Republican Committee and the subject of this inquiry.


ELBERT HARGESHIMER, III

Sworn to before me this
17th day of February, 1986

Notary Public

Alice O'Neill

Notary Public in New York

Qualified in New York

My Commission Expires March 30, 1986

Attachment 3

HAND DELIVERED



New York
Republican
State Committee

May 13, 1986

ANTHONY J. COLAVITA, Chairman

Federal Election Commission
Office of the General Counsel
Attn: Charles Snyder
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2135
Erie County Republican Committee

Dear Mr. Snyder:

I am enclosing herewith financial disclosure statements of the New York Republican State Committee for the period in 1984 from January through December. These reports enclosed are the contribution sections of the periodic reports filed with the State Board of Elections in Albany, New York.

The sum of \$11,879.55 was loaned by the New York Republican State Committee to the Erie County Republican Committee, and the purpose of the enclosed documents is to show that this sum originated from a fund that well exceeded that amount in contributions that are permitted under the Federal Elections Campaign Act.

While the State Committee's account does reflect corporate contributions which are permitted under New York State law, most of the contributions are from individual contributors for the period from which the above loan funds were derived.

I hope that the enclosed information is helpful to the Commission in resolving the above matter under review. If further information is required or additional documentation, please do not hesitate to contact me.

Sincerely,

Thomas J. Spargo, Counsel
(518) 462-2601

37040543035

87040545035



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Elbert Hargesheimer, III
12 Main Street,
Hamburg, NY 14075

RE: MUR 2135
Erie County Republican
Committee and William J.
Lawley, as treasurer

Dear Mr. Hargesheimer:

On , 198 , the Federal Election Commission determined that there is reason to believe your client violated 2 U.S.C. § 434, a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your client. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your client, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

3704045037

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Joan D. Aikens
Chairman

Enclosure

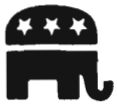
General Counsel's Factual and Legal Analysis

87040143033

87045033

STAFF MEMBER & TEL. NO.
Charles Snyder (202) 376-5690

The Commission found reason to believe on January 28, 1986 that the Erie County Republican Committee ("Erie County") and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5 and 102.6(a). The basis for this finding was that Erie County reported accepting transfers aggregating \$9,879.55 from its non-Federal account, and an \$8,000 loan from the New York State Republican Committee ("NYSR") another Federal account. (See Attachment 1). In its response to the Commission's finding, Erie County's attorney stated that the loan from NYSR was in the amount of \$11,879.55, and the transfer from Erie County's non-Federal account was for only \$6,000. (See Attachment 2). A letter from counsel for NYSR confirmed that that organization had lent Erie County \$11,879.55. (Attachment 3). Consequently, it appears that Erie County failed to file accurate reports, in violation of 2 U.S.C. § 434.



New York
Republican
State Committee

May 13, 1986

ANTHONY J. COLAVITA, Chairman

Federal Election Commission
Office of the General Counsel
Attn: Charles Snyder
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2135
Erie County Republican Committee

Dear Mr. Snyder:

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While the State Committee's account does reflect corporate contributions which are permitted under New York State law, most of the contributions are from individual contributors for the period from which the above loan funds were derived.

I hope that the enclosed information is helpful to the Commission in resolving the above matter under review. If further information is required or additional documentation, please do not hesitate to contact me.

Sincerely,

Thomas J. Spargo, Counsel
(518) 462-2601

RECEIVED THE REC
OCCB 478
HAND DELIVERED

37040541040

THOMAS J. SPARGO
ATTORNEY AT LAW
314 STATE STREET
ALBANY, NEW YORK 12210
TELEPHONE 518-462-6677

January 30, 1986

Federal Election Commission
999 E Street NW
Washington, D.C. 20463

*Office of General Counsel
Attn: Charles Snyder*

Re: New York Republican Federal Campaign Committee
C00055582 - 1985 Year End Report (1-31-86)

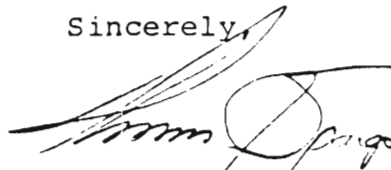
Gentlemen:

I am enclosing herewith the original year-end report for the above committee covering the period from July 1, 1985, through December 31, 1985. The figures and accounts are complete as set forth, however, the Schedule A for line 19 will be forthcoming at a later date and as soon as possible.

I thought it imperative that the report, otherwise complete and in its entirety, be filed in a timely manner.

I appreciate the courtesies of your office.

Sincerely,



Thomas J. Spargo
Treasurer

87040643041

NEW YORK REPUBLICAN
FEDERAL CAMPAIGN COMMITTEE
315 STATE STATE
ALBANY, NY 12210

102

Jan 31 198629-7
213

PAY TO THE
ORDER OFMobil\$ 433.18

Four hundred thirty-three and 18/100DOLLARS

KEY
BANK
Key Bank N.A.
Park Office, Albany, N.Y. 12210

MEMO

02130007711113229400102

Mobil

CREDIT CARD NUMBER	DATE	NEW BALANCE	MINIMUM PAYMENT DUE
832 580 032 72	JAN 20 86	433.18	433.18
RETURN THIS PORTION WITH YOUR PAYMENT		PAYMENT IS DUE UPON RECEIPT OF STATEMENT. PAY EITHER AMOUNT.	

INDICATE AMOUNT PAID	
DOLLARS	CENTS

NEW YORK REPULICAN
STATE COMMITTEE
315 STATE STREET

ALBANY NY
12210-2001

NEW ADDRESS? PLEASE PRINT BELOW:

STREET ADDRESS

CITY STATE

ZIP CODE

P.O. BOX 17090
BALTIMORE MD
21203-7090

SHOW CREDIT CARD NUMBER
ON ALL CORRESPONDENCE

2

0433180433180 000130043318433185 8325800327

Send inquiries to:

MOBIL OIL CREDIT CORPORATION
P.O. BOX 600
KANSAS CITY, MO 64141-0600

KEEP THIS PORTION FOR YOUR RECORDS

TRANS- ACTION DATE	SALES TICKET NUMBER	SELLER'S NAME AND ADDRESS OR DESCRIPTION OF TRANSACTION				TRANSACTION AMOUNT
		PREVIOUS BALANCE				196.91
0120		FINANCE CHARGE				2.95
1219	UBW2941	ROBERT DECICCO	SCARSDAL	NY	CARD 002	19.50
1220	UBU6961	EASTCH PET INC	EASTCHTR	NY	CARD 002	21.32
1224	UBQ0594	F PETRILLO	TUCKAHOE	NY	CARD 002	19.00
1230	4430742	M KELERAKOS	BRONX	NY	CARD 001	28.00
0102	UBW4241	ROBERT DECICCO	SCARSDAL	NY	CARD 002	15.00
0106	UBU8755	EASTCH PET INC	EASTCHTR	NY	CARD 002	17.00
0107	TRV2845	RODNEY DAIGLE	ALBANY	NY	CARD 002	13.00
0108	UBQ1510	F PETRILLO	TUCKAHOE	NY	CARD 002	19.00
0112	UBQ1798	F PETRILLO	TUCKAHOE	NY	CARD 002	29.75
0114	UBW5315	ROBERT DECICCO	SCARSDAL	NY	CARD 002	22.00
0114	UBW5243	ROBERT DECICCO	SCARSDAL	NY	CARD 002	17.00
0117	UBW5595	ROBERT DECICCO	SCARSDAL	NY	CARD 002	12.75
0120		FINANCE CHARGES ASSESSED ON YOUR ACCOUNT DURING 1985: \$1.24 FINANCE CHARGES PAID ON YOUR ACCOUNT DURING 1985 - MAY INCLUDE PAYMENTS AGAINST PRIOR YEARS' ASSESSMENTS: \$1.24				

STATE OF NEW YORK BOARD OF ELECTIONS

COPIED

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

8307m REPd1

IDENTIFICATION

New York Republican State Committee - Reporting A/C 771 MSTW02Full name of Candidate or Committee — print or type
c/o Michael E. Phillips

ID Number — if known

Address — number and street 280 Park Ave. - 14th Fl.
NY, NY 10017

☒ Check box
if address has
changed since
last report

Office and District

Republican

Name of Political Party

City _____ State _____ Zip _____

TYPE OF REPORT

Check Appropriate Boxes

Date of Election _____

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period _____

Date

to

Date

REPORTING PERIOD SCHEDULES

KEYPUNCHED

Statement period — from 1/12/84 to 7/11/84
Date Date

JUL 27 1984

Check Appropriate Box

☐ 32 day Pre Primary☐ 32 day Pre General☐ 32 day Pre Special☐ Periodic 15, 19☐ 11 day Pre Primary☐ 11 day Pre General☐ 11 day Pre Special☒ Periodic July 15, 1984☐ 27 day Post Primary*☐ 27 day Post General*☐ 27 day Post Special*

*Campaign material must be submitted with 27 day Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

Treasurer

Title

Date Signed

7/20/84

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures has exceeded one thousand dollars in connection with this campaign.

Signature

SC

Title

JUL 26 1984

NEW YORK STATE

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

KEYPUNCHED

JUL 30 1984

TMP

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
99 WASHINGTON AVENUE
ALBANY, NEW YORK 12210

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
4/10/84			Herman J. Merinoff	West Cliff Drive Lake Success, NY 11020	\$100.00	
4/10/84			William D. Tucker	133 Cliff Ave. Pelham, NY 10803	\$100.00	
1/12/84			Joseph C. Littleton	231 Televan Ave. Borning, NY 14030	\$100.00	
1/12/84			Robert E. Carter	7 Schyler Drive Poughkeepsie, NY 12603	\$100.00	
1/12/84			R. Quintus Anderson	111 West Second St. Jamestown, NY 14701	\$100.00	
1/12/84			Edward W. Hourigan	3 Paul Holly Dr. Loudonville, NY 12211	\$200.00	
1/1/84			Hugh Bullock	1020 Fifth Ave. N.Y., N.Y. 10020	\$100.00	
1/19/84			Mrs. Irving H. Pratt	45 Shutter Ln. Cyster, NY 11771	\$200.00	
1/24/84			Sarah D. Armes	227 E. 57th St. N.Y., N.Y. 10022	\$100.00	
1/31/84			Merry Upman Morris	55 Brookville Rd. Glen Head, NY 11545	\$100.00	
1/31/84			Frank Pinto	1404 Palmetto St. Bridgewood, NY 11305	\$100.00	
1/31/84			Patricia Moretti	512 West Lake Ave. Herkimer, NY 13350	\$100.00	
1/31/84			Daniel S. Vampel	55 Water St. N.Y., N.Y. 10041	\$100.00	
3/15/84			Suzanne T. Davies	1130 Fifth Ave. N.Y., N.Y. 10020	\$100.00	
3/15/84			Paul Andre Limand	120 E. 1st St. N.Y., N.Y. 10020	\$250.00	
3/15/84			Harvey Folke Limand	120 E. 31 St. NY, NY 10020	\$250.00	
3/15/84			Inter Majarjee Boroy	133 Park Ave. N.Y., N.Y. 10017	\$100.00	
3/15/84			Martina Dearfield Wallace	133 E. 32nd St. N.Y., N.Y. 10022	\$200.00	
3/15/84			Mobart C. Gardiner	2 Sutton Pl. So. NY, NY 10022	\$200.00	
3/15/84			Emil Nosbacher, Jr.	345 Madison Ave. NY, NY 10022	\$200.00	
3/15/84			George Torrie	13 Linden Ave. W. Orange, N.J. 07052	\$200.00	
3/15/84			Robert H. Kaufman	300 Park Ave. NY, NY 10022	\$200.00	
TOTAL					\$3,200.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/19/84			John Everhardt	1552 Columbia Tpke. Castleton, N.Y. 12023	\$250.00	
3/19/84			Robert R. Sprole	630 Highland Rd. Ithaca, N.Y. 14850	\$100.00	
3/19/84			Harold A. Jerry, Jr.	14 First St. Albany, N.Y. 12210	\$500.00	
3/19/84			R. Randolph Richardson	983 Park Ave. N.Y., N.Y. 10028	\$200.00	
3/19/84			E.W. Brinkman	3392 Buffalo Rd. Rochester, N.Y. 14624	\$100.00	
3/19/84			F.R. Wilmerding	Heather lane Mill Neck, N.Y. 11765	\$100.00	
3/19/84			Constance R. Noguet	1 E. 66th St. N.Y., N.Y. 10021	\$100.00	
4/10/84			Laurance S. Bookefeller	734 5th Ave. N.Y., N.Y. 10021	\$250.00	
4/10/84			Erna Haxter	3073 Duane Ave. #3B Bronx, N.Y. 10461	\$120.00	
4/10/84			Isabel R. Dodd	43 Hawthorne Rd. Sea Cliff, N.Y. 11579	\$100.00	
4/10/84			James E. Conway	65 Campus Club Drive Childerland, N.Y. 12004	\$100.00	
4/10/84			George H. Tilghman	Chicken Valley Rd. Locust Valley, N.Y. 11540	\$100.00	
4/10/84			Philip C. Smith	210 W. Main St. Montour Falls, N.Y. 14865	\$100.00	
4/10/84			Walter M. Rothschild, Jr.	318 Madison Ave. #111 N.Y., N.Y. 10017	\$500.00	
4/10/84			Prescott C. Rush Sr.	Midwood Rd., Deer Park Greenwich, Conn. 06020	\$100.00	
4/10/84			George A. Metzger	227 Little Plains Rd. Huntington, N.Y. 11743	\$100.00	
4/10/84			Robert C. Amdursky	153 E. 53rd St. N.Y., N.Y. 10022	\$100.00	
4/10/84			H.C. Fuller	42 W. Main St. Parish, N.Y. 13131	\$100.00	
4/10/84			Howard M. Holtzman	519 Alca Rd. Hamaroneck, N.Y. 10543	\$100.00	
TOTAL					\$3,120.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 1/12/84 to 7/12/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/20/84			Nancy M. Schmidt	120 East End Ave. NY, NY 10020	\$250.00	
1/20/84			George A. Pellner	117 E. 70th St. NY, NY 10021	\$250.00	
1/20/84			Andrew M. Blum	c/o L.F. Rothschild 55 Water St. NY, NY 10004	\$100.00	
4/10/84			Thomas Diamond	200 E. 66th St. NY, NY 10021	\$100.00	
3/19/84			David Bernard	767 5th Ave, 7th Flg. NY, NY 10020	\$2500.00	
3/19/84			John M. Schiff	Lehman Bros. 660 Madison Ave. NY, NY 10021	\$1000.00	
1/24/84			John C. Whitehead	Goldman Sachs 75 Broad St. NY, NY 10004	\$250.00	
1/24/84			John A. Jefferson III	200 Fifth Ave. NY, NY 10021	\$500.00	
1/24/84			H. Fred Krinensahl	530 E. 66th St. NY, NY 10020	\$1000.00	
1/24/84			Archie Albright	625 Park Ave. NY, NY 10021	\$100.00	
1/24/84			Gerald S. Pierce	520 E. 66th St. NY, NY 10020	\$100.00	
1/24/84			J.M. Hartwell	50 Rockefeller Plaza NY, NY 10020	\$100.00	
1/24/84			John C. Beck	224 E. 130 St. New York, NY 10010	\$100.00	
1/24/84			Linton H. Talcott	325 Fifth Ave. NY, NY 10021	\$200.00	
1/24/84			Wesley L. Waisen	36 Birchwood Dr. Greenwich, Conn. 06030	\$100.00	
1/24/84			Erving Pershor	249 Jersey St. New Rochelle, NY 10801	\$100.00	
1/24/84			John R. Stevenson	425 Third St. NY, NY 10004	\$100.00	
1/24/84			Lila Johnson Hall- age	Flemantville, NY 10570	\$500.00	
1/24/84			Joseph Neglia	335 E. 4th St. NY, NY 11222	\$170.00	
1/24/84			William Endlich	199 Euclid Ave. Brooklyn, NY 11208	\$100.00	
1/24/84			William M. Prokhan	120 East End Ave. NY, NY 10020	\$100.00	
1/24/84			George M. Yeager	2 Elm Rock Rd. Bronxville, NY 10706	\$100.00	
TOTAL					\$7,820.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
4/13/84			R.L. Ireland, III	19E. 72nd St; NY, NY 10021	\$500.00	
4/13/84			Edward A. Hansen	80 Pine St. NY, NY 10005	\$390.00	
4/13/84			Edwin L. Anthony	474 Warren Ave. Rochester, NY 14615	\$200.00	
4/13/84			Warren H. Goidel	110-20 71st Rd. Forest Hills, NY 11375	\$150.00	
4/13/84			Frances W. Roosevelt	Cove Neck Cyster Bay, NY 11771	\$100.00	
4/13/84			George F. Rand III	72 Middlesex Rd. Buffalo, NY 14216	\$100.00	
4/13/84			E. Kent Damon	65 Country Club Dr. Rochester, NY 14615	\$100.00	
4/13/84			J.A. Fowler, Jr.	2 Fowler Rd. Setauket, NY 11733	\$100.00	
4/13/84			Henry E. Snyder	1733 Watkins Rd. Pittsford, NY 14534	\$100.00	
4/13/84			Isam A. Sakati, MD	1703 Genesee St. Utica, NY 13501	\$100.00	
1/20/84			Charles C. Adams,---	441 Lexington Ave. NY, NY 10022	\$100.00	
1/20/84			C. George Philipp	1 Beekman Pl. NY, NY 10022	\$1,000.00	
1/20/84			William J. Diamond	220 E. 79th St. NY, NY 10021	\$250.00	
1/20/84			Harold Glass	175 Main St. White Plains, NY 10601	\$250.00	
1/20/84			Anne A. Getinich	377 Westchester Ave. Port Chester, NY 10573	\$100.00	
1/20/84			Vincent Tanker	15 The Glen Lockport Valley, NY 11560	\$100.00	
1/20/84			Peter T. Carnell	160 E. 72nd St. NY, NY 10021	\$100.00	
1/20/84			John G. Cartier	103 E. 84th St. NY, NY 10029	\$100.00	
1/20/84			Michael Bayer, M.D.	180 East End Ave. NY, NY 10029	\$250.00	
TOTAL					\$4,000.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

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Over

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Statement period — from 1/12/84 to 11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
1/30/84			William D. Matte- son	875 Third Ave. NY, NY 10022	\$250.00	
1/30/84			Hugh Bullock	1030 Fifth Ave. NY, NY 10020	\$250.00	
1/30/84			William B. Macomber	993 Fifth Ave. NY, NY 10020	\$100.00	
1/30/84			Mr. & Mrs. Anestis Demou	425 E. 51st St. NY, NY 10022	\$100.00	
1/30/84			Shirley Weber Obermeyer	1095 Park Ave. NY, NY 10120	\$100.00	
1/30/84			C.L. Mainwright, Jr.	525 Fifth Ave. NY, NY 10021	\$100.00	
1/30/84			Erwin Millimet	7 Hanover Square NY, NY 10004	\$100.00	
1/30/84			Paul E. Taylor, Jr.	86 Hereford Rd. Tarrytown, NY 10700	\$100.00	
1/30/84			Glenn W. Bailey	200 Park Ave. NY, NY	\$1000.00	
1/30/84			John J. Burns, Jr.	55 E. 52nd St. NY, NY 10055	\$500.00	
4/13/84			Willis L.V. Reese	345 Meadowview Ave. Newlett, NY 11557	\$250.00	
4/13/84			Elloeen Cughterson	143 Allenhurst Rd. Aberst, NY 14226	\$200.00	
4/13/84			James H. Lockhart, Jr.	Temple Hill Genesee, NY 14454	\$150.00	
4/13/84			John S. Bowen	44 Gracechurch St. Bro, NY 10570	\$100.00	
4/13/84			Robert E. Lawrence	P.O. Box 729 Shoreham, NY 11796	\$100.00	
4/13/84			Robert Watson Fom- eroy	Massaic, NY 12592	\$100.00	
4/13/84			Richard C. Gall	127 Lewiston Rd. Batavia, NY 14020	\$100.00	
4/13/84			John Wallace	113 Locust St. Garden City, NY 11530	\$100.00	
4/13/84			Charles F. Stevens	333 W. 20th St. NY, NY 10011	\$100.00	
TOTAL					\$3,800.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

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Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/15/84			Victor W. Menning- sen	1045 Esplanade Pelham Manor, NY	\$200.00	
3/15/84			John E. Grimm, III	c/o Colgate Palmolive 300 Park Ave. NY NY 10022	\$250.00	
3/15/84			Thomas L. Kempner	40 Wall St. NY, NY 10005	\$200.00	
3/15/84			R.W. Atplanalp	Precision Valve P.C. Box 309 Workers, NY 10702	\$200.00	
3/15/84			John S. Wilson	200 Park Ave. NY NY 10166	\$500.00	
3/15/84			Ellmore C. Patter- son	112 Harrows Rd. Bedford Hills, NY 10507	\$100.00	
3/15/84			Amb. John D.J. Moore	1114 Ave. Of the Amer. NY NY 10036	\$100.00	
3/15/84			William Parsons, Jr.	640 Park Ave. NY NY10021	\$250.00	
3/15/84			William S. Reinecke	21 E. 79th St. NY NY 10021	\$500.00	
3/15/84			Robert S. Wilmers	645 Madison Ave. NY NY 10021	\$250.00	
3/15/84			Gary L. Peristen	10 Fordal Rd. Bronxville, NY 10706	\$100.00	
3/15/84			Andrew J. Fatter- son	14 Birchbrook Rd. Bronxville, NY 10706	\$250.00	
3/15/84			Michael L. Griffin	3 Hathorne Rd. Bronxville, NY 10706	\$100.00	
1/10/84			E.M. Barnham, II	60 Broad St. NY NY 10004	\$100.00	
1/10/84			Francis M. Roose- velt	Cove Neck Cyster Bay, NY 11771	\$100.00	
1/10/84			John B. Boker, Jr.	9 Wildwood Rd. Scarsdale, NY 10583	\$100.00	
1/10/84			Mrs. Henry W. Harris	55 Brookville Rd. Glen Head, NY 11545	\$100.00	
1/10/84			J. Harold Barker	Whiskey Hollow Rd. Robert, NY 12788	\$100.00	
1/10/84			Edward A. Orlando, Jr.	45-30 103rd St. Flushing, NY 11358	\$100.00	
1/30/84			Frank Schwab, Jr.	645 Madison Ave. NY NY 10022	\$100.00	
1/30/84			W.I. Spencer	Citicorp Center 153 E. 53 st. NY NY 10043	\$100.00	
1/30/84			Samuel P. Reed	10 Rockefeller Plaza NY NY 10020	\$500.00	
TOTAL					\$4,300.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

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Statement period — from 1/12/84 to 11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/7/84			John D. Macomber	770 Park Ave. NY, NY 10021	\$100.00	
2/7/84			Cruger D. Fowler, Jr.	1155 Park Ave. NY, NY 10120	\$100.00	
2/17/84			William J. Pegan, Jr.	46 Lennoxhurst Park Buffalo, NY 14222	\$100.00	
2/17/84			Burt Flickinger	211 Porterville Rd. East Aurora, NY 14052	\$100.00	
2/17/84			R.A. Lenna	16 East Terrace Ave. Lakewood, NY 14750	\$150.00	
2/17/84			Seymour M. Knox	3750 Marine Midland Center, Buffalo, NY 14203	\$200.00	
2/17/84			Paul C. Lambert	1000 Park Ave. NY, NY 10020	\$1000.00	
2/17/84			Hilton Petrie	35 E. 76th St. NY, NY 10021	\$1000.00	
2/17/84			Anthony M. Gioia	55 Meadow Rd. Buffalo, NY 14214	\$250.00	
2/27/84			David T. Schiff	770 Park Ave. NY, NY 10021	\$1000.00	
2/27/84			Clive D. Price	Dolphin House Delaware, NY 13752	\$100.00	
2/8/84			M. Perry Carter	505 Lush Ave. Buffalo, NY 14201	\$250.00	
2/8/84			Wilson Nolen	1120 Fifth Ave. NY, NY 10120	\$100.00	
2/8/84			Dr. William M. Van- Ger	6 E. 81st St. NY, NY 10020	\$100.00	
2/8/84			Shepard W. Baker	166 E. 80th St. NY, NY 10021	\$100.00	
2/8/84			George L. Minnan	724 Security Mutual Bldg Binghamton, NY 13901	\$1000.00	
2/8/84			Hugh C. Barth, Jr.	35 Homedale Rd. Ironville, NY 10700	\$500.00	
2/8/84			Edgar M. Gullman	33 E. 70th St. NY, NY 10021	\$100.00	
2/19/84			William R. Grant	Mounted Route 25 Custer Bay, NY 11771	\$250.00	
TOTAL					\$6,500.00	

SUMMARY (To be completed on last page of schedule 2A)

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Total itemized contributions this period — all pages

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MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/9/84			James E. Fuchs	565 Park Ave. NY, NY 10021	\$200.00	
2/9/84			Robert F. Shapiro	730 Park Ave. NY, NY 10021	\$200.00	
2/9/84			Edward M. Meyer	500 Park Ave. NY, NY 10021	\$250.00	
2/9/84			Richard E. Salomon	275 Old Church Rd. Greenwich, Ct. 06830	\$200.00	
2/9/84			Frederick D. Remsen	Baldwin Rd. BFD#2 Mt. Kisco, NY 10549	\$200.00	
2/9/84			William Scheerer II	200 E. 71st St. NY, NY 10021	\$200.00	
2/9/84			James D. Robinson, III	c/o Anexo 125 Broad St. NY, NY 10004	\$200.00	
2/14/84			John W. Friesing	44 Avon Rd. Bronxville, NY 10708	\$500.00	
2/14/84			William F. Miller	200 High Point Tr Hartsdale, NY 10530	\$100.00	
2/14/84			Northrup R. Knox	2450 Marine Island Tr. Buffalo, NY 14205	\$1000.00	
2/14/84			Steven R. Fenster	c/o Lehman Bros. 55 Water St. NY, NY 10014	\$200.00	
2/14/84			D. Ross Hamilton	130 East 100th Ave. NY, NY 10029	\$100.00	
2/14/84			Nancy Walker	1322 York Ave. NY, NY 10021	\$100.00	
2/14/84			Eugene Schnell	80 Central Park West NY, NY 10023	\$100.00	
2/14/84			Henry P. Breck	c/o Lehman Nat. 55 Water St. NY, NY 10014	\$250.00	
2/14/84			Thomas Coolidge	153 E. 53rd St. NY, NY 10022	\$200.00	
2/20/84			Michael T. Martin	13 E. 9th St. NY, NY 10027	\$250.00	
2/20/84			Eugene Zuriff	701 Park Ave. NY, NY 10021	\$100.00	
2/20/84			Carl D. Lebell	35 E. 72nd St. NY, NY 10021	\$100.00	
2/20/84			John C. Roche	c/o Business Research Pub. 917 Edwy. NY, NY 10003	\$100.00	
2/20/84			John D. Purford	220 E. 63rd St. NY, NY 10021	\$500.00	
2/28/84			Margaret H. Tolert	Box 1104 Hobe Sound, Fla. 33455	\$250.00	
TOTAL					\$5,300.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Edward V. Ryan	337 Cement Ave. Staten Island, N.Y. 10310	\$500.00	
3/5/84			R.W. Purcell	30 Rockefeller Plaza Rm. 5400 N.Y., N.Y. 10112	\$500.00	
4/10/84			Christian R. Sonne	West Lake Rd. Tuxedo Park, N.Y. 10987	\$100.00	
4/10/84			C.R. Andlinger	Tower Hill Rd. Scarborough, N.Y. 10510	\$100.00	
4/10/84			George L. Hubbell Jr.	233 7th St. Garden City, N.Y. 11530	\$100.00	
4/10/84			Aaron Hodansky	1 Tor Terrace New City, N.Y. 10956	\$100.00	
4/10/84			Eunice E. Whittlesey	116 Acorn Drive Scotia, N.Y. 12302	\$500.00	
3/29/84			Triscade R. Smith	47 Axon Rd. Bronxville, N.Y. 10706	\$100.00	
3/29/84			Mark Andrews	212 Park Ave. N.Y. 10021	\$250.00	
3/29/84			Charles T. Alling Jr.	200 E. 90th St. N.Y., N.Y. 10126	\$250.00	
3/29/84			James A. Catalfimo	16 Hill St. Greenwich, N.Y. 12034	\$100.00	
3/22/84			L. Cabell Woodward Jr.	45 Vanuising Way Rte. 1, N.Y. 10560	\$100.00	
3/22/84			John T. Booth	White Woods Rd. Hitchfield, Conn. 06752	\$250.00	
3/22/84			C. Sims Farr	109 E. 70th St. N.Y., N.Y. 10021	\$200.00	
3/22/84			Jacob Schulman	37 N. Main St. Cloversville, N.Y. 12077	\$250.00	
3/22/84			Jonathan Morse	c/o The Copper Woods Inn 350 Mad. Ave. N.Y. 10017	\$100.00	
3/22/84			Melville Straus	1 New York Plaza 30th Flr. N.Y., N.Y. 10004	\$200.00	
3/21/84			Frank H. Suits	1964 Scott Rd. Monter, N.Y. 12077	\$500.00	
3/21/84			Paul Windels, Jr.	51 W. 51st St. N.Y., N.Y. 10019	\$100.00	
3/21/84			Jacqueline M. Ireland	19 E. 72nd St. N.Y., N.Y. 10021	\$500.00	
3/21/84			Shirley Harfiol Bernstein	634 Madison Ave. N.Y., N.Y. 10021	\$250.00	
3/21/84			J. Vanderbilt Straub	90 State St. Albany, N.Y. 12207	\$100.00	
TOTAL					\$5,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

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DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
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MONETARY CONTRIBUTIONS

SCHEDULE 2A

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Joan Barrett	157E. 81st St. #30 New York, N.Y. 10020	\$500.00	
3/5/84			Austin McNamara	36 W. 74th St. #4B New York, N.Y. 10023	\$500.00	
3/5/84			Phyllis R. Brochstein	12 Beekman Pl. New York, N.Y. 10022	\$500.00	
3/5/84			Mari-Ann Blatch	Readers Digest 200 Park Ave. N.Y. 10066	\$500.00	
3/5/84			Virginia Regan Coleman	4 E. 72nd St. New York, N.Y. 10022	\$500.00	
3/5/84			William F. Talbert	345 Hudson St. New York, N.Y. 10014	\$100.00	
3/5/84			William A. Nitze	54 E. 92nd St. New York, NY. 10120	\$250.00	
3/5/84			Peter C. Price	555 Park Ave. N.Y. 10021	\$500.00	
3/5/84			Ronald Weintraub	1015 Park Ave. New York, N.Y. 10120	\$1,000.00	
3/5/84			Robert Steinberg	944 Park Ave. New York, N.Y. 10021	\$1,000.00	
3/5/84			J. Herbert Grimsey	26-98 Fulton St. White Plains, N.Y. 10606	\$100.00	
3/5/84			Eric T. Miller	7 High Rd. Brookville, N.Y. 10700	\$100.00	
3/5/84			Jeffrey Pettit	Morgan Stanley & Co. 1251 6th Ave. N.Y. 10020	\$100.00	
3/5/84			William F. Talbert	345 Hudson St. New York, N.Y. 10014	\$100.00	
3/5/84			Richard S. Fright	645 5th Ave. East Wing 4th Flr. N.Y. N.Y. 10022	\$100.00	
3/5/84			Anthony M. O'Connor	1150 Fifth Ave. New York, N.Y. 10029	\$250.00	
3/5/84			Charles C. Lee Jr.	Far Hills, N.J. 07931	\$100.00	
3/5/84			Walter E. Winans	Succabone Rd. Bedford Hills, N.Y. 10507	\$100.00	
3/5/84			Robert Valito	Stein, Davidoff & Al 100E. 42 St. N.Y. 10017	\$250.00	
TOTAL					\$6,550.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

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Over

Statement Period — from 1/12/84 to 7/1/84
Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
3/5/84			Stein, Davidoff, Malito & Teitler	100 E. 42nd St. NY, NY 10017	250.00	
3/15/84			Wallman & Kramer II	275 Madison Ave. NY, NY 10016	100.00	
4/5/84		XX	Peckham Industries Inc.	20 Haarlem Ave. White Plains, NY 10603	500.00	
4/5/84		X	Hubbard Sand & Gravel Corp.	1612 Fifth Ave. Bay Shore, N 11706	100.00	
4/6/84			C.T. Male Associates	3000 Troy Rd. Schenectady, NY 12309	150.00	
4/9/84			Northway Home Center	4490 Steelway Blvd. P.O. BOX 217 Liverpool, NY	250.00	
4/10/84		X	Karg Bros., Inc.	P.O. Box 607 Johnstown, NY 12095	171.00	
4/10/84		X	Clarks Petroleum Service Inc.	Oxbow Rd. Canastota, NY 13032	250.00	
4/10/84			Glen Park Realty Co.	815 Central Ave. Albany, NY 12206	200.00	
5/9/84			Salibello & Broder	122 E. 42nd St. Suite 1016 NY, NY 10168	100.00	
5/14/84			Rogers & Wells	200 Park Ave. NY, NY 10166	2,500.00	
5/14/84		X	AARQUE Management Corp.	111 West Second St. Jamestown, NY 14701	1,000.00	
5/14/84		X	Belding Heminway Co., Inc.	1430 Broadway NY, NY 10018	1,000.00	
5/14/84			Independence Savings Bank	130 Court St. Brooklyn, NY 11202	500.00	
5/14/84			Farrell, Fritz, Caemerer, Cleary, Barnosky & Armentano	22 Jericho Tpke. Mineola, NY 11501	250.00	
5/18/84			N.Y. State Polygraphists	110 Smithtown Blvd. P.O. Box 138 Nesconset, NY	500.00	
5/18/84			I.W. Burnham, II	465 Park Ave. NY, NY 10022	150.00	
5/18/84		X	Vestal Hills Memorial Park Assoc., Inc.	Vestal Rd. Vestal, NY 13850	150.00	
5/18/84			LO-MAN Outdoor Store Ltd.	240 Deer Park Ave. P.O. Box N Babylon, Ny	100.00	
TOTAL					\$8,221.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
2/20/84			Herbert M. Jones Jr.	2 East Point Ln. Old Greenwich, Ct. 06870	\$1000.00	
2/20/84			Howard Sloan	405 Park Ave. NY, NY 10022	\$1000.00	
2/22/84			Edwin Griffin Strassenburg, Jr.	296 Sandringham Rd. Rochester, NY 14610	\$1000.00	
2/20/84			Guy C. Rutherford	40 E. 20th St. NY, NY 10120	\$250.00	
2/20/84			G.C. Montgomery, Jr.	791 Park Ave. NY, NY 10021	\$100.00	
2/20/84			Philip A. Velielli	540 Madison Ave. NY, NY 10022	\$1000.00	
2/20/84			George D. Benjamin	1088 Park Ave. NY, NY 10128	\$100.00	
5/9/84			James R. Houghton	Corning Center Corning, NY 14830	\$1000.00	
4/12/84			Louis Picciano, Jr.	P.O. Box 65 405 Davis Ave Endwell, NY 13760	\$200.00	
4/12/84			Francis L. Kellogg	775 Park Ave. NY, NY 10021	\$500.00	
4/12/84			Willard S. Boothby	c/o Morgan Guaranty 23 Wall St. NY, NY 10005	\$100.00	
5/16/84			Phyllis H. Dungey	Four Corners Rd. Sherburne, NY 13460	\$100.00	
5/16/84			R.L. Ireland, III	59 Wall St. NY, NY 10005	\$500.00	
5/14/84			Charles C. Wing	179 Albany-Shaker Rd. Loudonville, NY 12211	\$250.00	
5/14/84			Eunice B. Whittlesey	118 Acorn Dr. Scotia, NY 12302	\$250.00	
5/14/84			Mary Elizabeth Bourne	40 Central Park S. NY, NY 10019	\$250.00	
5/14/84			Hon. Bill Green, MC	1110 House Office Bldg. Washington, D.C. 20515	\$ 250.00	
5/14/84			H. Clark Bell	Box 734 Woodstock, NY 12498	\$250.00	
5/14/84			Harold A. Jerry, Jr.	14 First St. Albany, Ny 12210	\$250.00	
TOTAL					\$8,350.00	

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Total unitemized contributions this period

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Over

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Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/14/84			Richard Wiebe	333 Presidential Way Guilderland, Ny 12084	\$250.00	
5/14/84			Frank Rinaldi	969 Franklin Ave. Garden City, NY 11530	\$250.00	
5/16/84			Joyce M. Wrenn	1204 Central Ave. Albany, NY 12205	\$200.00	
5/16/84			Edward Sulzberger	654 Madison Ave. NY, NY 10021	\$100.00	
5/16/84			Louis F. Laun	25 Spring In. Chappaqua, NY 10021	\$100.00	
5/21/84			Thomas M. Crabbe	811 Tuckahoe Rd. Yonkers, NY 10710	\$100.00	
5/21/84			Alice H. Platt	550 Harris Rd. Bedford Hills, NY 10507	\$100.00	
5/21/84			Mary J. Talcott	720 Milton Rd. Rye, NY 10580	\$100.00	
5/21/84			Bernard Werba	100-14J Dreiser Loop Bronx, NY 10475	\$100.00	
5/21/84			Theodore F. Prime	P.O.Box 507 Keeseville, NY 12944	\$100.00	
5/21/84			John D. Cannon	2170 Whitehaven Rd. Grand Island, NY 14072	\$500.00	
5/21/84			Chris J. Witting	518 Bradford Pkwy. Syracuse, NY 13224	\$250.00	
5/21/84			Linda Lyon Van Voorhis	714 Rockbeach Rd. Rochester, NY 14647	\$100.00	
5/21/84			Chris O. Bunkoff	P.O. Box 5067 Albany, NY 12205	\$100.00	
5/21/84			Dr. C.F. Crist	R.F.D.#2 Campbell Hall, NY 10916	\$100.00	
1/18/84			Plunkett & Jaffe	500 5th Ave. NY, NY 10110	\$100.00	
1/18/84			Windham Arms Inc.	Windham, NY 12496	\$200.00	
1/31/84		X	Arkay Packaging Co.	22 Arkay Drive Hauppauge, NY 11787	1,500.00	
2/7/84		X	U.S. Trust Co.	45 Wall St. NY, NY 10005	2,500.00	
2/7/84		X	Faillace Assoc., Inc.	510 E. 23rd St. NY, NY 10010	\$100.00	
2/7/84		X	Ariston Interior Designers, Inc. of NY	18 W. 23rd St. NY, NY 10010	\$250.00	
2/28/84		X	Interim Systems, Inc.	39 Broadway NY, NY 10006	\$100.00	
TOTAL					\$7,200.00	

SUMMARY (To be completed on last page of schedule 2A)

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Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/23/84			DeGraff, Foy, Conway, Holt-Harris & Mealey	90 State St. Albany, NY 12207	130.00	
5/23/84			W. Allen Wallace	255 Allens Creek Rd. Rochester, NY 14618	100.00	
5/23/84			J & C Walker	925 Park Ave. NY, NY 10028	100.00	
5/23/84			Elmer M. Bloch	20 Broad St. NY, NY 10005	100.00	
5/23/84			Clifford Decker	P.O. Box 1400 Binghamton, NY 13902	100.00	
5/23/84			Alan Fortunoff	7 Forte Drive Old Westbury, NY 11568	250.00	
5/29/84			Lewis Rudin	345 Park Ave. NY, NY 10154	1,000.00	
5/29/84		X	Pearce, Urstadt, Mayer & Greer	90 Park Ave. NY, NY 10016	500.00	
5/29/84			Herbert Storch	333 E. 57th St., NY, NY 10022	500.00	
5/29/84		X	Phipps Houses Services, Inc.	One Penn Plaza NY, NY 10001	500.00	
5/29/84			Kathleen Madory	23 Bancroft Ave. Staten Island, NY 10306	250.00	
5/29/84			East River Savings Bank	26 Cortlandt St. NY, NY 10007	250.00	
5/29/84			William Marquard	Dune Rd. Quogue, NY 11959	250.00	
5/29/84			Carmel Carrington Marr	333 New York Ave. Brooklyn, NY 11213	250.00	
5/29/84			Gennaro A. Fischetti	42 Rose Court Staten Island, NY 10301	250.00	
5/29/84			John D. Steele	1308 Rochester Rd. Avon, NY 14414	250.00	
5/29/84			Henry Upham Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Mrs. Henry U. Harris	55 Brookville Rd. Glen Head, NY 11545	100.00	
5/29/84			Louis N. Picciano & Son	P.O. Box 65 Endwell, NY 13760	200.00	
5/29/84		X	Phipps House Services, Inc.	One Penn Plaza NY, NY 10001	150.00	
6/1/84			Farrell, Fritz, Caemmerer, Cleary, Barnosky & Armentano	22 Jericho Tpke. Mineola, NY 11501	250.00	
6/1/84			Col. Charles A. Murray	4307 Harbor House Dr. Tampa, Fla. 33615	200.00	
TOTAL					\$5,780.00	

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Total unitemized contributions this period

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Total contributions received this period

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Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

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6/7/84		X	E.G. SnyderCo., Inc	86 Scio St. Rochester, NY 14604	250.00	
6/7/84			Marine Services Co.	300 East End Ave. Belford, N.J.	500.00	
6/7/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	200.00	
5/21/84		X	Eastern Alloys, Inc.	P.O. Box EA Maybrook, NY	2,500.00	
5/21/84		X	Carnivale Bag Co., Inc.	544 Park Ave. Brooklyn, NY 11205	1,500.00	
5/21/84			Lewis E. Lehrman	641 Lexington Ave. NY, NY 10021	1,000.00	
5/21/84			Francis Kernan	c/o Merrill Lynch 300 Park Ave, NY, NY 10022	1,000.00	
5/21/84			Edward A. Orlando, Jr.	45-38 193rd St. Flushing, NY 11358	700.00	
5/21/84			Angelo Faggiano, Jr.	82 E. 38th St. Brooklyn, NY 11203	275.00	
5/21/84			Nina Rao Cameron	441 E. 20th St. NY, NY 10010	250.00	
5/21/84			Robert M. Gewald		250.00	
5/21/84			Michael Roth	32 Norman Drive Rye, NY 10580	250.00	
5/21/84			Richard J. Bauer	2 Commonwealth Ave. Newburgh, NY 12550	500.00	
5/23/84			John P. Campbell	76 Shore Rd. Cold Spring Harbor, NY 11724	500.00	
5/23/84			Willis H. Stephens	RFD #5 Brewster, NY 10509	500.00	
5/23/84			James G. Hellmuth	1105 Park Ave. NY, NY 10128	250.00	
5/23/84			R. Wells Stout	32 Cummings Place Wellsville, NY 14895	250.00	
5/23/84			Joseph J. Lawton	111 Washington Ave. Albany, NY 12210	150.00	
5/23/84			Charles T. Beeching	111 Washington Ave. Albany, NY 12210	150.00	
TOTAL					\$10,975.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

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Total contributions received this period

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Over

Statement period — from 1/12/84 to 7/11/84
Date Date**MONETARY CONTRIBUTIONS****SCHEDULE 2A**

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/1/84			John Wasser	345 W. 53rd St. NY, NY 10019	100.00	
6/1/84			Michael W. Jones	148 Bank St. #3A NY, NY 10014	100.00	
5/18/84			L.H. Coleman	1 Chase Manhattan Plaza NY, NY 10005	100.00	
5/18/84			G.R. Andlinger	Tower Hill Rd. Scarborough, NY 10510	100.00	
5/18/84			E. Michael Carney III	200 E. 71st St. NY, NY 10021	100.00	
5/14/84			Joseph A. D'Andrea	1 Rockefeller Plaza NY, NY 10020	100.00	
5/14/84			Amory Houghton, Jr.	Corning Glass Corning, NY 13850	5,000.00	
5/14/84			Mary Josephine Blair	P.O. Box 86 Glen Head, NY 11545	500.00	
5/14/84			Earldeene B. House	875 River Rd. Youngstown, NY 14174	100.00	
5/14/84			Michael C. Brooks	151 E. 79th St. Apt.10 NY, NY 10021	100.00	
5/14/84			William H. Draper, III	91 Tallwood Ct. Atherton, Ca. 94025	100.00	
5/14/84			Biaggi & Ehrlich	299 Broadway NY, NY 10007	1,000.00	
6/15/84			Richard A. Bernstein	444 Madison Ave. NY, NY 10022	2,500.00	
6/15/84			Francis J. Connell	70 Front St. Binghamton, NY 13905	1,500.00	
6/15/84		X	General Sportswear Co.	Inc. Ellenville, NY 12428	750.00	
6/15/84			Malcolm Wilson	24 Windsor Rd. Scarsdale, NY 10583	500.00	
6/15/84			Graves & Rodgers	6 Loudon Hts. Loudonville, NY 12211	250.00	
6/15/84			Kendrick Harper	158-09 76 Rd. Flushing, NY	250.00	
TOTAL					\$13,150.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

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Statement period — from 1/12/84 to 7/11/84
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MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/6/84			John W. Hanes	460 Park Ave. NY, NY 10022	\$1,000.	
6/6/84			Marvin Bower	55 E. 52nd St. NY, NY 10022	500.	
6/6/84			John P. Morgan, II	Cleft Rd. Millneck, NY	300.	
6/6/84			Pauline E. Williman	447 Loudonville Rd. Albany, NY 12211	250.	
6/6/84			Richard C. Marx	Box 440, Peter Dr. Wappingers Falls, 12950	250.	
6/6/84			John N. Irwin, II	848 Weed St. New Canaan, CT 06840	250.	
6/6/84			Arthur D. Choate, Jr	162 E. 66th St. NY, NY 10021	200.	
6/6/84			Henry B. Wilson	245 E. 63rd St. NY, NY 10021	100.	
6/6/84			Frank K. Sanders	1 E. 66th St. NY, NY 10021	100.	
6/6/84			Lloyd H. Benedict	95 Wall St. NY, NY 10005	100.	
6/6/84			Charles E. Saltzman	55 Broad St, NY 10004	100.	
6/6/84			Doris Ann Warner	502 Park Ave. NY 10022	100.	
6/6/84		X	Concordia Foundry Inc	12A Commercial Ave Garden City NY 11530	100.	
6/6/84			Powmat - LTD	Northway 10 Technical Bldg. Ballston Lake, NY 12019	100.	
6/6/84			John A. Morris	4 E. 72nd St. 8A NY, NY 10021	100.	
6/6/84			Eli Whitney DeBevoise	870 U.N. Plaza NY, NY 10017	750.	
6/6/84			Edward A. Brable	75 Remsen St. Cohoes, NY 12047	150.	
6/6/84			Thomas D. Rees, M.D.	176 E. 72nd St. NY, NY 10021	100.	
6/6/84			Harry Marley	320 Hiawatha Blvd. Syracuse, NY 13208	100.	
6/7/84			H.A. Langben	17 Battery Place NY, NY 10004	250.	
6/7/84			Willis L.M. Reese	345 Meadowview Ave. Hewlett, NY 11557	200.	
6/7/84			Erna Hauter	3073 Buhre Ave., Apt 3B Bronx, NY 10461	120.	
TOTAL					5,220.	

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Statement period — from 1/12/84 to 7/11/84
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SCHEDULE 2A

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
5/25/84			Int'l Union of Operating Engineers	560 W. 169th ST. Local 891 NY, NY 10032	500.	
5/25/84			NY City Housing Patrolmen's Bene. Assoc.	299 B'way Suite 910 NY, NY 10007	500.	
5/25/84			United NY Sandy Hook Pilots Bene. Assoc.	201 Edgewater St. Staten Island, NY	500.	
6/15/84			Hotel, Rest. & Club Employees Union Local 6	305 W. 44th St. NY, NY	1,000.	
6/15/84			NY Hotel & Motel Trades Council	707 Eighth Ave. NY, NY 10036	250.	
6/15/84			Tile Layers Helpers Union	44-26 Hunter St. LIC, NY 11101	1,200.	
3/15/84			Martin Gruss	450 Park Ave. NY, NY	500.	
3/29/84			Andre's Insurance Service	Box 1, Cadyville, NY	500.	
5/18/84			Edward Townsend	1 East 66th St. NY, NY	100.	
5/21/84			Whiteman, Osterman, & Hanna	1 Commerce Plaza Albany, NY	250.	
6/1/84		x	Arkay Packaging Corp.	22 Arkay Dr. Hauppauge, NY 11787	500.	
6/1/84			W.R. Coles	Box 11, Cold Spring Harbor NY 11724	100.	
6/5/84			David W. Peck	580 Park Ave. NY, NY 10022	200.	
6/5/84		x	Fletcher, Dunne & Sibell, P.C.	22 Bayview Ave. Manhasset, NY 11030	200.	
6/5/84			Pauline P. Stuart	897 Rte 14A Penn Yan, NY	100.	
6/5/84			David Wagstaff, Jr.	Continental Rd. Tuxedo Park, NY	100.	
6/5/84			Samuel R. Pierce, Jr.	16 W. 77th St. NY, NY	200.	
6/5/84		x	PBA - LIRR Police, Inc.	Box 309, Central Sta. Jamaica, NY	150.	
6/5/84			Robert J. Landsdowne	160 Fairlawn Dr. Amherst, NY 14226	100.	
TOTAL					6,950.	

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SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Eastway Const. Corp.	16 Court St. Brooklyn, NY 11241	500.	
6/14/84			Julian Gingold	P.O. Box 95, Palliser Rd Irvington, NY 10533	500.	
6/14/84		X	Benjamin Contracting Corp.	100 Washington St., P.O. Box 370 Hempstead, NY, 11550	500.	
6/14/84			Apple Bank for Savings	205 E. 42nd St NY	500.	
6/14/84			Gerard Fernandez, Jr	67 Wall St		
6/14/84			Hawkins, Delafield, & Wood	NY, NY 10005	500.	
6/14/84			Donald J. Robinson	160 E. 66th St. NY, NY 10005	500.	
6/14/84		X	Rao Constr. Co.	739 Second Ave. NY, NY 10016	500.	
6/14/84			George F.T. Yancey	12 Bridger Lane North Rose, NY 14516	500.	
6/14/84			George F.T. Yancey	14513 402 Grace Ave Newark, NY	500.	
6/14/84			Hiscock, Lee, Rogers	Suite 500, Financ. Plaza		
6/14/84			Henley & Barclay	Syracuse, NY 13221	500.	
6/14/84			Albert J. Millus	220 Rugby Rd. Brooklyn, NY 11226	250.	
6/14/84			Badalamenti Advertising Agency	7501 New Utrecht Ave Brooklyn, NY	250.	
6/14/84			Gary Grayson	137 Delaware St. Walton, NY 13856	250.	
6/14/84			William T. Bruyere	RD 2, Box 67, Arcade, NY 14009	250.	
6/14/84			Frank X. Gargiulo	203 Huntington St. Brooklyn, NY 11231	250.	
6/14/84			Hart Fessenden	1158 5th Ave. NY, NY 10029	250.	
6/14/84			George C. Wortley III	111 Center St. Fayetteville, NY 13066	250.	
6/14/84			Rose Pascale	331 E. 116th St. NY, NY 10029	250.	
6/14/84			Spring Valley Dairy E. Schwartz	Castleton, NY 12033	250.	
6/14/84			William E. Sinott	3 Jerold Dr. East Greenbush, NY 12061	250.	
6/14/84			Vestal Hills Memorial Park Assoc.	3997 Vestal Rd. Vestal, NY 13850	250.	
6/14/84			Northeastern Indust. Park (M. Scelsi)	P.O. Box 98 Guilderland, NY	250.	
TOTAL					8,000.	

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SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/7/84			Dorothy M. Bloeser	300 W. 109th St. Apt 8-K NY, NY 10025	100.	
6/7/84			Ila Woodhull	516 West Third St. Elmira, NY 14901	100.	
6/7/84			William J. Ronan	P.O. Box 488 Creek House W. Island, Glen Cove NY	100.	
6/7/84			T.H. Booth	895 River Rd. Youngstown, NY 14174	100.	
6/7/84			James J. Needham	Southgate, Alger Court, Bronxville, NY 10708	100.	
6/7/84			Henry Mayer	Mayer Drive Suffern, NY 10901	100.	
6/7/84			Philip C. Smith	210 W. Main St. Montour Falls, NY 14865	100.	
6/8/84			Dr. G. Irving Washington	280 Sterling St. Brooklyn, NY 11225	150.	
6/8/84			Gerry J. Dietz	Box 4833 Syracuse, NY 13221	100.	
6/14/84			Pauline L. Harrison	136 E. 57th St. NY, NY 10021	1,500.	
6/14/84			Pauline L. Harrison	136 E. 57th St. NY, NY 10021	1,000.	
6/14/84			Assoc. Food Stores V. Scarabino	122-20 Merrick Blvd., Jamaica, NY 11434	1,000.	
6/14/84		X	Conversion-Input Technology, Inc.	1700 B'way NY, NY 10019	750.	
6/14/84			Frank Rotger	30 Fenway Circle Staten Island, NY 10308	500.	
6/14/84			William J. Diamond	220 E. 79th St. NY, NY 10021	500.	
6/14/84			John J. Loeb, Jr.	375 Park Ave. NY, NY 10152	500.	
6/14/84			Allan E. Rappleyea	35 Market St. Poughkeepsie, NY 12601	500.	
6/14/84			NY Transit Police Assn.	299 B'way NY, NY 10009	500.	
6/14/84		X	Watchdog Patrols, Inc.	99 Powerhouse Rd. Roslyn Hts. NY 11577	500.	
TOTAL					8,200.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Tamarah Secur. Inc.	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84			Daniel J. Dubrovich	NY Stock Exch. 108 Greenwich St. 10006	100.	
6/14/84		X	Stanton Securities Corp.	NY Stock Exchange	100.	
6/14/84		X	E.A. Sheslow Inc.	members NY & Amer. Stock Exchange	100.	
6/14/84			Previte & Farber	1 Station Square Forest Hills, NY 11375	200.	
6/14/84		X	Del. Palmer Appraisal Corp.	111 Washington Ave. Albany, NY 12210	150.	
6/25/84			Larry R. Lassiter	Turtle Creek Place Two Turtle Creek Village Dallas, Texas	18,000.	
6/25/84			Charles L. Montanti, Jr.	4476 Hylan Blvd. S.I., NY 10310	2,500.	
6/25/84			Biaggia & Ehrlich	299 B'way, NY, NY 10007	2,500.	
6/25/84			Mario E. Moreno	3337 Sedgewick Ave. Bronx, NY 10463	2,500.	
6/25/84			Service Empl. Int. Union Local 32E	460 Grand Concourse Bronx, NY 10451	1,000.	
6/25/84			Albert F. Gordon	112 E. 74nd St. NY, NY 10021	1,000.	
6/25/84			Uniformed Fire-fighters Assoc.	225 B'way NY, NY 10007	1,000.	
6/25/84		X	Sparatec, Inc.	52 First St. Hackensack, NJ 07601	1,000.	
6/25/84		X	Shopwell, Inc.	400 Walnut Ave. NY, NY 10454	1,000.	
6/25/84			Elizabeth M. Fisher	50 Sutton Place South NY, NY 10022	1,000.	
6/25/84		X	Roebbling Plumbing-Heating Co., Inc.	392 South 2nd St. Brooklyn, NY 11211	1,000.	
6/25/84		X	Central Security Systems, Inc.	2493 Richmond Rd. Staten Island, NY 10306	750.	
6/25/84			Pat Auletta		500.	
6/25/84			McMahan Brafman Morgan & Co.,	40 Wall St. NY, NY 10005	500.	
6/25/84			Gerard J. Fitzpatrick	Maple Road Ellicottville, NY 14731	500.	
TOTAL					35,500.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/14/84		X	Carrier Corp.	P.O. Box 4800 Syracuse, NY 13221	250.	
6/14/84			Maurice J. Ward	5 Hewitt Ave. Bronxville, NY 10708	250.	
6/14/84			Phyllis Jerome	45 Foote Ave. Staten Island, NY 10301	250.	
6/14/84		X	Phillips World Travel	805 Route 146 Clifton Park, NY 12065	250.	
6/14/84		X	Peckham Industries	20 Haarlem Ave. White Plains, NY 10603	250.	
6/14/84			Matthew Mataraso	17 Campus Club Dr. Guilderland, NY 12084	250.	
6/14/84			George H. Tompkins	6 Memorial Dr. Suffern, NY 10901	250.	
6/14/84			Peter M. Pryor	319 State St. Albany, NY 12210	250.	
6/14/84			John J. Powers	23-03 45th Road L.I.C., NY 11101	250.	
6/14/84			Joseph G. Blake	97-45 Eckford Ave. Ozone Park, NY 11417	250.	
6/14/84			Nancy Schacher	85 Livingston St. Brooklyn, NY 11201	250.	
6/14/84			Philip H. Weinberg	510 E. 23rd St. NY, NY 10010	200.	
6/14/84		X	Anthony J. Corso, Inc.	NY Stock Exchange 108 Greenwich St. NY, NY 10006	100.	
6/14/84		X	Regan Benway, Inc.	Amer. Stock Exchange 108 Greenwich St 10006	100.	
6/14/84		X	Joseph N. Palma, Inc	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84		X	MFS Securities Corp	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84		X	RCJ., Securities Corp.	NY Stock Exchange 108 Greenwich St. 10006	100.	
6/14/84			Christopher C. Smith	NY Stock Exchange 108 Greenwich St. 10006	100.	
TOTAL					3,550.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Robert E. Lynch	214 State St. Schenectady, NY 12305	250.00	
6/15/84			John E. Tyo	39 West Main St. Shortsville, NY	250.00	
6/15/84			C.C. Garvin, Jr.	Khakum Wood Rd. Greenwich, Ct. 06830	250.00	
6/15/84			Brian Meyer	22 James St. East Rockaway, NY 11518	250.00	
6/15/84			Richard S. Blankfein	11 Lincoln Ave. Glen Head, NY 11545	250.00	
6/15/84			Law offices of Ronald A. Friedman	170 Old Country Rd. Mineola, NY 11501	250.00	
6/15/84		X	Sandy Hill Corp.	Hudson Falls, NY 12839	250.00	
6/15/84			George Klein	499 Park Ave. NY, NY 10022	5,000.00	
6/15/84			James J. Pergolizzi	502 Ave. U Brooklyn, NY 11223	1,500.00	
6/15/84		X	Velez Construction Corp.	811 Elmont Rd. Elmont, NY 11003	1,000.00	
6/15/84			Robert Lugero	P.O. Box 479 Staten Island, NY 10314	1,150.00	
6/15/84			Paul C. Lambert	1088 Park Ave. NY, NY 10028	500.00	
6/15/84			Charles E. Rasher	4 Alameda Place Mt. Vernon, NY 10552	250.00	
6/15/84			Josephine M. Hong	186-26 Avon Rd. Jamaica Estates, NY 11432	250.00	
6/15/84			Arlene Clark	2772 Gulf Rd. Varysburg, NY 14167	250.00	
6/15/84			Frances A. Sclafani	246 George St. West Islip, NY 11795	250.00	
6/15/84			W.J.P. Curley	630 Fifth Ave. Suite 2920 NY, NY 10111	250.00	
6/15/84			Loretta Dean	415 N. Madison Ave. Watkins Glen, NY 14891	250.00	
6/15/84			Theodore M. Black	8 Terrace Dr. Port Washington, NY	250.00	
TOTAL					\$12,650.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 1/12/84 to 7/11/84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
6/15/84			Bartolo Raffaele, Jr.	2752 W. 15th St. Brooklyn, NY 11224	250.00	
6/15/84			Charles Wilber	Maple Ave. Ghent, NY 12075	150.00	
6/15/84			Isabelle K. Savell	204 River Rd. Nyack, NY 10960	100.00	
6/15/84	X		Richards Plumbing & Heating Co., Inc.	2121 Coyle St. Brooklyn, NY 11229	500.00	
6/15/84			Barbara S. Mosbacher	10 E. 70th St. NY, NY 10021	200.00	
6/15/84			Anthony J. Luisi	107 Northern Blvd. Great Neck, NY 11021	200.00	
6/15/84			Alexander Muss & Sons	35 Seacoast Terrace Brooklyn, NY 11235	1,250.00	
6/15/84			E. Virgil Conway	30 Wall St. NY, NY 10005	1,000.00	
6/15/84			Dime Savings Bank of NY	5th Ave & 48th St. NY, NY 10017	1,000.00	
6/7/84			Walter McSherry	180 West End Ave. NY, NY 10023	500.00	
6/7/84	X		Beneficial Employment Services, Inc.	10 Woodmont Dr. Delmar, NY 12054	500.00	
6/7/84			Thomas G. DeVino	1128 Braxton St. Uniondale, NY 11553	250.00	
6/7/84			Cecelia Muscarella Nizza	116 Averill Blvd. Franklin Square, NY 11010	250.00	
6/7/84			Lilly A. Bachmann	166-34 14th Ave. Whitestone, NY 11357	250.00	
6/7/84			John W. Tabner	38 Brookwood Dr. Latham, NY 12110	250.00	
6/7/84			George C. Mantzoros	173 E. 74th St. NY, NY	250.00	
6/7/84			Mrs. John L. Loeb	730 Park Ave. NY, NY 10021	250.00	
6/7/84			Eileen J. Slater	25 Central Park West NY, NY 10023	250.00	
6/7/84			Herbert W. Stupp	47-20 190th St. Auburndale, NY 11358	250.00	
6/7/84			Richard Arkwright	330 Madison Ave. 19th flr. NY, NY 10017	250.00	
6/7/84			Robert E. Doyle	1038 Brierwood Blvd. Schenectady, NY 12308	250.00	
6/7/84		X	Burson-Marsteller, Inc.	886 Third Ave. NY, NY 10022	250.00	
TOTAL					\$8,400.00	

SUMMARY (To be completed on last page of schedule 2A)

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FOR BOARD USE ONLY

STATE OF NEW YORK
BOARD OF ELECTIONS

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE -REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

ID Number — if known

c/o MICHAEL E. PHILLIPS TREASURER

Address — number and street

☐ Check box
if address has
changed since
last report

Office and District

280 PARK AVENUE - 14th FLOOR

City

State

Zip

Name of Political Party

NEW YORK, NEW YORK 10017

REPUBLICAN

TYPE OF REPORT

Check Appropriate Boxes

Date of Election NOVEMBER 6th, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☒ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 7.12.84 to 10.26.84

KEYPUNCHED

Check Appropriate Box

☐ 32 day Pre Primary☒ 32 day Pre General☐ 32 day Pre Special☐ Periodic Jan. 15, 19☐ 11 day Pre Primary☒ 11 day Pre General☐ 11 day Pre Special☐ Periodic July 15, 19☐ 10 day Post Primary☐ 27 day Post General☐ 27 day Post Special

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

TREASURER

Title

4 November 84

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded one thousand dollars in connection with this campaign.

Signature

NOV 16 1984

Title

NEW YORK STATE

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
P.O. BOX 4
ONE COMMERCE PLAZA
ALBANY, NEW YORK 12260

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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8.20.84			Annette Cross Murphy	130 East End Ave, NY	100.	
8.20.84			Dr. George E. Murphy	130 East End Ave, NY, NY	100.	
8.21.84			Robert C. McEwen	Rt.2, Ogdensburg, NY	100.	
8.21.84			Leslie A. Goodman	1035 Fifth Avenue, NY, NY	180.	
8.21.84			Claire O' Connor	230 w. 55th Street, NY, NY	120.	
8.21.84			Janet Novotny	10 Oak Crest, Darien, Ct,	120.	
8.21.84			Frederick L. Haack III	Address Unknown	120.	
8.21.84			Nicholas A. Marshall	11 East 68th Street NY, NY	120.	
10.3.84			A. P. Whitehead	767 Third Avenue, NY, NY	500.	
10.3.84			Gloria Schiff	550 Park Avenue, NY, NY	250.	
10.3.84			Suzanne C. Mueller	Mill Hill, Nantucket, NY	250.	
10.3.84			Ann. C. Poll	136 East 55th Street, NY, NY	100.	
10.3.84			Nedenia H. Robinson	870 U.N. Plaza, NY, NY	1,000.	
10.3.84			Samuel F. Pryor III	1 Chase Manhattan Plaza, NY	250.	
10.3.84			Mary J. Talcott	720 Milton Rd. Rye, NY, NY	250.	
10.3.84			Andrew D. Wolfe	4 South Main Street, Pittsford	100.	
10.3.84			John A. Stephens	20 Windsor Court, Delmar, NY	100.	
8.24.84			Daniel W. Casey	202 Scarboro Dr. Syracuse, NY	200.	
8.24.84			Artemis W. Joukowsky	12 Oakbluff Ave, Larchmont, NY	120.	
TOTAL					4,080.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

GENERAL INSTRUCTIONS

This financial statement must be prepared in ink accepted for filing. The form is designed for use by statement should come from the accounting records in the financial disclosure guide booklet, regarding

The ID Number will be assigned by the State Board with the State Board. It should be shown on all reports inquiries addressed to the State Board of Elections.

This statement must be submitted for each appropriate each period itself — separate periods may not be combined

All pertinent sections and supporting schedules statement may be submitted in **only** the following categories

- a. A Candidate may submit an "In-Lieu-Of" statement **entire** campaign.
- b. A Committee may submit an "In-Lieu-Of" statement **entire** campaign, **and** the committee is supported authorized the Committee to engage in the campaign

The verification section, whether it be the Itemized an original signature.

Contributions: Monetary contributions include all must be detailed in *Schedule 2A*.

Non-cash contributions are campaign contributions services or facilities provided for campaign use. The section of *Schedule 2B*. Line 2B and Line 5B are offset, not be distorted for purposes of reporting

The Status of Campaign Costs section must be completed campaign costs for this election campaign, and should **campaign**. This campaign is as indicated on the Date Type of Report.

The Allocation of Campaign Costs section must be completed need not be completed in the instance of supporting or of such campaign is chargeable to that single Candidate the Candidates in accord with any percentage based Committee. Inasmuch as this section allocates the account campaign, from Line 31 of the Status of Campaign Costs support given to each Candidate from the **beginning** report. **Only those expenditures which are totally allocable expenditures. Such costs are usually incurred staff. All such expenditures must be itemized on Schedule**

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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8.24.84			Daphne S. Rose	Piping Rock Road, Locust Valley	100.	
8.24.84			Walter S. Mack	520 East 72nd Street, NY, NY	100.	
8.24.84			Vito M. Russo	31 Butler Rd. Scarsdale, NY	100.	
8.24.84			Leonard W. Diamond	816 Fifth Avenue, NY, NY	100.	
8.24.84			Martin Lifton	41 East 42nd Street, NY, NY	100.	
8.24.84			J.W. McElwain, MD.	264 Muttontown Rd, Syosset	100.	
8.24.84			S.W. Corbin	RFD 3, Ballston Lake, NY	100.	
9.7.84			Louis F. Laun	25 Spring Lane, Chappaqua	100.	
9.7.84	X		Alemco Development. Corp. ± Aerial Way, Syosset, NY		100.	
9.7.84			Israel Braun	5322-17th Avenue, Brooklyn, NY	100.	
9.7.84			Donald Kalfin	24 Tappentown Lane, Brookville	250.	
9.7.84			William Endlich	199 Euclid Ave, Brooklyn	100.	
9.7.84			Edward Ridley Finch, Jr.	36 West 44th Street, NY, NY	100.	
9.7.84			George M. Shapiro	1160 Park Avenue, NY, NY	250.	
9.7.84			Houlihan Parnes Realtors	455 Central Park Ave, Scarsdale	250.	
9.7.84			Allen E. Rappleyea	35 Market St. Poughkeepsie	250.	
9.7.84			Rose's Garden Ent.	144-45 41st St., Flushing, NY	100.	
9.7.84			Seymour H. Knox	3750 Marine Midland ctr. Buffalo	100.	
9.7.84			Ruth E. Graves	114 Armstrong Av. Rochester	250.	
TOTAL					2,650.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			Harold J, Dyer	12 Cordoba Ct. Clifton Park, NY	100.	
8.24.84			Sid Stockholm	801 Beech St. Rome, NY	100.	
8.24.84			Thomas D. Flynn	35 Cornwells Beach Rd., Sands Pt.	100.	
8.24.84		X	Frontier Columbis Corp.	217 Broadway, Monticello, NY	100.	
8.24.84			Lawrence Lachman	450 Park Avenue, NY, NY	100.	
8.24.84			Theodore F. Ferrant	Wild Oaks Village, Goldens Br.	100.	
8.24.84			Herbert R. Herrman	303 East 57th Street, NY, NY	100.	
8.24.84			James W. Ferguson	413 Evans St, N. Tonowanda	100.	
8.24.84			George P. Byrne	2 Pryor Lane , Larchmont, NY	100.	
8.24.84			Frederick M. Browning	22 Birchall Dr. Scarsdale, NY	100.	
8.24.84			Neil Padron	8 Burnham Lane, Dix Hills, NY	100.	
8.24.84			Charlott Kughler	2870 Heath Ave, NY, NY	100.	
8.24.84			Louise E. Staud	230 Payne Beach Rd. Hilton, NY	100.	
8.24.84			William F. Wilmot	154 W. Jefferson Rd. Pittsford	100.	
8.24.84			Robert G. Ruben	31 South St. Oyster Bay	250.	
8.24.84			Joanna G. Caruso	7 Loop Drive, Sayville, NY	100.	
8.24.84			Kathleen D. Clark	104 Cherrytree Circle, Liverpool	100.	
8.24.84			Larry Fisher	299 Park Avenue, NY, NY	500.	
8.24.84			Andrew D. Patterson Md.	14 Birchbrook Rd. Bronxville	100.	
8.24.84			Victor Barouh	67 Kent Avenue, Brooklyn, NY	100.	
8.24.84			Dr. Hollis Ingraham	291 McCormack Rd. Slingerlands	100.	
8.24.84			Dorothy B. Howe	474 W. 238th Street, Bronx	100.	
TOTAL					2,750.	

SUMMARY (To be completed on last page of schedule 2A)

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Statement period -- from 7.12.84 to 10.20.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.24.84			VitoJ. Gauteiri	45 Liberty St. Batavia, NY	100.	
8.24.84			Eckley B. Coxe IV	345 Park Avenue, NY, NY	100.	
8.24.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.24.84			David Minkin	18- Joralemon St, Brooklyn, NY	100.	
8.24.84			Frank M. Loguidice	601 Fifth Avenue, NY	200.	
8.24.84			Edward Selter	14 Steven Lane, Kings Point	150.	
8.24.84			Alex Haines	430 East 86th Street, NY	100.	
8.24.84			Gertrude S. Williams	Valley Falls, NY	100.	
8.24.84			Jane Fennell Hoops	Peconic Road, Southhampton, NY	100.	
8.24.84			Thomas J. Mulroy	265 Sunrise Hwy, Rockville Ctr	100.	
8.24.84			William P. Vannett	100 Park Avenue NY, NY	500.	
8.24.84			Coleman Burke	800 Fifth Avenue, NY, NY	100.	
8.24.84			June M. Cambria	9 Campion St. Brentwood, NY	100.	
8.24.84			Dudley Roberts	Box 366, East Hampton, NY	100.	
8.24.84			Thomas H. Hawks	56 Vick Park, Rochester, NY	100.	
8.24.84			Edward McGowan	One East Main St. Bay Shore	100.	
8.24.84			Thomas Stallone Enterprises,	1133 Walt Whitman, Melville	100.	
8.24.84			Jack M. Gootzeit	120-31 De Gruif Pl., Bronx	200.	
8.24.84			William F. Soehnejr	27 So. Marion Pl. Rockville Ctr	100.	
8.24.84	X		Cascione, Chechanover & Purcigliotti P.C.	233 Broadway	100.	
8.24.84			C. N. Cassis	244 Harbor La. E. Massapequa	100.	
8.24.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	100.	
TOTAL					2,850.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period -- all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
9.7.84			Louis Picciano, Jr.	P_O Box 65, Endwell, NY	250.	
9.7.84			Waters W. Braman	P.O.Box 344, Glens Falls, NY	200.	
9.7.84			Edward Robinson, M.D.	900 Ocean Ave, Brooklyn, NY	100.	
9.7.84			Leo R. Strebel	86 Aspatuck Rd., Westhampton	100.	
9.7.84			Robert W. Raymond	New Scotland So. Rd, Delmar	100.	
9.7.84			Irving Wooden	PO. Box 270, Glens Falls, NY	100.	
9.7.84			Saul H. Alderman	555 Empire Bldg, Syracuse, NY	100.	
9.7.84			Joan-Louise Currey	104-60 Queens Blvd, Forest Hills	100.	
9.25.84			Julius A. Higler	157 Prospect Ave, Gloversville	250.	
9.25.84			Richard C. Marx	Box 444, Peter Dr, Wappingers	250.	
9.25.84			Peter L. Groff	Lake Erie State Pk, Brocton	200.	
9.25.84			Philip K. Miller	9513 Pinnacle Rd, Sauquoit	100.	
9.25.84			Joseph Plantamura	1101 Ovington Av, Brooklyn, NY	100.	
9.25.84			J. Walter Juckett	31 Pearl St. Hudson Falls, NY	100.	
9.25.84			Edward Ridley Finch, Jr.	36 West 44th Street, NY, NY	100.	
10.1.84			C.S. Shiou	2757 Monroe Av, Rochester, NY	100.	
10.1.84			Adolph J. Eckhardt	Baldwin, New York	100.	
10.1.84			Mary M. Burns	11 Albany Court, Rockville Ctr.	100.	
10.1.84			Philip D. Reed	375 Park Avenue, Ny. NY	250.	
10.3.84			Richard E. Metz	580 Park Avenue, NY, NY	250.	
10.3.84			Rodman C. Rockefeller	30 Rockefeller Plaza, NY, NY	200.	
10.3.84			Julius L. Pericola	27 Erregger Terr, Syracuse, NY	200.	
TOTAL					3,350.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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10.4.84		X	PBA-LIRR Police Inc.	PO Box 110, Massapequa Pk. NY	150.	
10.4.84			Joan Frankenstein	470 West End Avenue, NY, NY	125.	
10.4.84			Daniel R. Kaplan	845 Claflin Ave, NY, NY	100.	
10.4.84			Vera M. Bunkoff	P.O. Box 12069, Albany, NY	100.	
10.4.84			Olive B. Price	Dolphin House, Delancey, NY	100.	
10.4.84			Bernard Werba	100-14 Dreiser Lane, Bronx, NY	100.	
10.4.84			Gary J. Dietz	Box 4833, Syracuse, NY	100.	
10.4.84			Francis U. Ritz	49 Flower Hill Rd., Poughkeepsie	100.	
10.4.84			J. Russel Tabolt	6910 Bank St., Lowville, NY	100.	
10.4.84			Harold A. Shay	1 Circle Road, Dansville, NY	100.	
10.4.84			Robert C. Singer	501 Tulip Av, Floral Park, NY	100.	
10.4.84		X	Hubbard Sand & Gravel Corp.	1612 Fifth Av, Bay Shore	100.	
10.4.84			Edward H. Tuck	53 Wall St, NY NY	100.	
10.4.84			Correction Captains Assn	299 Broadway, NY, NY	100.	
10.4.84			Henry B. Wilson	245 East 63rd Street, NY, NY	100.	
10.4.84			Joan Marie Bogt	13-17 123rd St. College Point	100.	
10.4.84			Theodore M. Black	8 Terrace Drive, Port Washington	100.	
10.4.84			Thomas J. Long	137 Marshall Av, Floral Park	100.	
10.4.84		X	Sid Farber's Rivera Homes Inc.	PO Box 113, Medford	100.	
TOTAL					1,975.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

87043645070

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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8.24.84			James M. Slattery	910 Fifth Avenue, NY, NY	100.	
8.24.84			George D. Besler	485 Park Avenue, NY, NY	100.	
8.24.84			Slomo Silvian	351 Broadway, Long Beach, NY	100.	
8.24.84			Andrew R. Maffei	20 South Broadway, Yonkers	100.	
8.24.84			Constance M. Hoguet	333 East 68th St. NY, NY	250.	
8.24.84			Gloria Walsh	10 Shadow Lane, Woodbury, NY	100.	
8.24.84			Maurice N. Bridges	Box 97, Morris, NY	100.	
8.24.84			Michael Serman	1411 Broadway, NY, NY	100.	
8.24.84		X	Concordia Foundry Inc.	Garden City, New York	100.	
8.24.84			John K. Heinley	120 Nassau Rd., Massapequa, NY	100.	
8.24.84			Frank J. Spina	1020 Seventh North St. Liverpool	100.	
8.24.84			Victor Montalvo	411 East 6th St. NY? NY	100.	
8.24.84		X	General Realty Group of Co. Inc.	80 Fifth Ave, NY, NY	100.	
8.24.84			William C. Green	Address Unknown	100.	
8.24.84			Paul E. Osher	86 Trinity Place, NY, NY	100.	
8.24.84			Joan Marie Durante	75-35 Penelope Av, Middle Vill.	100.	
8.24.84			Rabbi Benjamin Kamenetsky	1170 William St. Hewlett, NY	100.	
8.24.84			Frank LaSala	371 North Avenue, New Rochelle	100.	
8.24.84			Alfred F. Krause	3189 East Lake Rd. Skaneateles	100.	
TOTAL					2,050.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

37040645077

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.3.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	100.	
10.3.84			Patrick F. Crossman	448 Riverside Dr. NY, NY	100.	
10.3.84			Stephen E. O' Neill	1220 Park Avenue, NY, NY	100.	
10.3.84			Clayton J. Westerman	68 Fairview St, Huntington, NY	100.	
10.3.84			W. Allen Wallis	2801 New Mexico Av, Wash. D.C.	100.	
10.3.84			Christina North	41-06 12th St., Long Is. Cty	100.	
10.3.84			Helen M. Coons	106 Sixth Avenue, Troy, NY	100.	
10.3.84			Vivian H. Thorne	65 Darroch Rd. Delmar, NY	100.	
10.3.84			Otto Scheible	439 Little Brittain Rd, Newburgh	100.	
10.3.84			R. J. Pardi	Sloanes Court, Sands Point	100.	
10.3.84	X		N.Y.S. Polygraphists, Inc.	110 Smithtown Blvd, Nesconset	100.	
10.4.84			Tippetts, Abbett, McCarthy,	Stratton, 655 Third Ave, NY	1,000.	
10.4.84			Henry G. Waltemade	5 Hidden Green La, Larchmont	250.	
10.4.84			William Boyko	34 Meeting House Dr, Rochester	250.	
10.4.84			Hymen F. Klionsky	20 Leland Dr, Seneca Falls	150.	
10.4.84			Donald J. Bergmann	One So. Washington St, Rochester	150.	
10.4.84			E. J. Lyons	P.O. Box 22, Canton, NY	100.	
10.4.84			G. S. Werner	16 Parsons Dr. Dix Hills, NY	100.	
10.4.84			Edwin F. Russell	39 Park Avenue, Bronxville	100.	
TOTAL					3,200.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

8704045078

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.4.84			Paddock Const. Ltd.	PO Box 5101, Albany, NY	100.	
10.4.84			Chris J. Whitting	518 Bradford Pkwy, Syracuse	100.	
10.4.84			Alfred S. Howes	551 - 5th Avenue NY, NY	100.	
10.4.84			Charles R. Willis	15 Euston Road, Garden City	100.	
10.4.84			N. W. Sinclair	38 Ambleside Rd., Lockport	100.	
10.9.84			Henry R. Breck	812 Park Avenue, NY, NY	1,000.	
10.9.84			James D. Dana	845 Third Avenue, NY, NY	1,000.	
10.9.84			Constantine Sidamon-Eristoff	120 East End Ave, NY	1,000.	
10.9.84			Tara Kimbrell Cole	121 East 79th Street, NY, NY	1,000.	
10.9.84			Joanne Breyer	778 Park Avenue, NY, NY	1,000.	
10.9.84			H. Douglas Barclay	6871 Port Rd., Pulaski, NY	1,000.	
10.9.84	X		J. Bush & Co.,	641 Lexington Avenue, NY, NY	1,000.	
10.9.84			Albert F. Gordon	112 East 74th Street, NY, NY	1,000.	
10.20.84			Victor W. Henningsen, Jr.	1043 Esplanade, Pelham, NY	500.	
10.20.84			Lewis Bart Stone	200 Park Ave, NY, NY	1,000.	
10.20.84			Barbara S. Mosbacher	10 East 70th Street, NY, NY	1,000.	
10.20.84			Paul C. Lambert	1088 Park Avenue, NY, NY	1,000.	
10.20.84			Julian H. Gingold	Box 95, Pallister Rd, Irvingt	1,000.	
10.20.84			Joan H. Budd	6 Belknap Lane, Rumson, NJ	1,000.	
10.20.84			Bruce S. Gelb	345 Park Avenue, NY NY	1,000.	
10.20.84			William H. Heyman	211 East 70th Street, NY, NY	1,000.	
10.20.84			Daniel W. Casey	202 Scarboro Dr., Syracuse	1,000.	
TOTAL					17,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.2.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
8.16.84			Laverne,Sortino, Hanks & Lustig,	36 Main Street Rochester, NY	250.	
8.16.84		X	Shearson Mgt. Inc.	521 Fifth Avenue, NY, NY	500.	
8.16.84			George J. Rios	901 - 6th St. S.W. Wash. D.C.	100.	
8.20.84			Seymour H. Knox III	121 Nottingham Terr. Buffalo	500.	
8.20.84			Alan B. Slifka	11 Hanover Square, NY, NY	250.	
8.20.84			A. L. Loomis Jr.	63 Wall Street, NY, NY	200.	
8.20.84			V. L. McKernin	40 Sunken Orchard La. oyster Bay	200.	
8.20.84			Howland P. Rogers	Box 753, Tuxedo Park, NY	200.	
8.20.84			Mrs. Wm. H. Osborn, Jr.	Linden Lane, Glen Head, NY	150.	
8.20.84			Joseph H. Morey, Jr.	20 Claredon Pl. Buffalo, NY	150.	
8.20.84			Thomas H. Mc Bride	12 Mohawk St. Rye, NY	100.	
8.20.84			Courtney G. Iglehart	1130 Park Ave, NY, NY	100.	
8.20.84			Vincent J. Stanley	58 Southland Dr. Rochester	100.	
8.20.84			Eben W. Pyne	143 Willets Rd. Old Westbury	100.	
8.20.84			James R. Rhone	10 Columbus Circle, NY, NY	100.	
8.20.84			Walter J. Schloss	52 Vanderbilt Av., NY, NY	100.	
8.20.84			William Scheerer II	200 East 71st Street, NY, NY	100.	
8.20.84			Willis L. M. Reese	345 Meadowview Av, Hewlett	100.	
8.20.84			Eleanor F. Rue	200 East 66th Street, NY, NY	100.	
8.20.84			Wm. F. Talbert	345 Hudson St., NY, NY	100.	
8.20.84			G. P. Murphy	Address Unknown	100.	
8.20.84			Joan Morgan	65 East 93rd Street, NY, NY	100.	
TOTAL					3,700.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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7.24.84			Patrick Pizzella	2400 S. Glebe, Arlington, Va	100.	
7.24.84			Stuart C. Sloane	1825 Eye Street S.W. Wash.	100.	
7.24.84			Judah C. Sommer	201 Eye Street N.W. Wash.	100.	
7.24.84			Jack R. Stokvis	Address Unknown	100.	
7.24.84			Anita Pearson	117 Swiss Gap, Largo, MD.	300.	
7.24.84			James L. Emery	4330 Long Point Rd. Geneseo, NY	200.	
7.19.84			Kenneth G. Langone	83 Enderfield Rd., Manhasset, NY	500.	
7.19.84			George A. Kellner	117 East 78th St., NY NY	250.	
7.19.84			Edgar B. Nye	Address Unknown	100.	
7.19.84			F. H. Kingsbury, Jr,	655 Park Avenue, NY, NY	100.	
7.19.84			Sam B. Montgomery	Adress Unknown	100.	
7.19.84			Charles W. Murray	116 John St. NY, NY	100.	
7.19.84			David B. Magee	44 Island Dr., Rye, NY	100.	
7.19.84			Koster Romash	649 East 14th Street, NY, NY	100.	
7.26.84			Mel S. Lavitt	15 East 91st Street, NY, NY	1,000.	
7.25.84			Robert J. Lansdowne	160 Fairlawn Dr. Amherst, NY	150.	
7.25.84			John W. Robertson	231 Ambergate Rd. DeWitt, NY	100.	
7.25.84			Dr. Frederick Bowman, Jr.	4780 Palisade Av, Riverdale	100.	
7.25.84			Shirley Bernstein	654 Madison Av, NY, NY	100.	
TOTAL					3,700	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Statement period — from 7.12.84 to 10.20.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

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7.24.84			Mary E. Wylie	4201 Cathedral Av. Wash. D.C.	100.	
7.24.84			John R. Zagame	310 First St.S.E. Wash. DC	100.	
7.24.84			Jeffrey I. Zuckerman	Address Unknown	100.	
7.24.84			Anthony Welters	5300 Columbia Pike,Arlington	100.	
7.24.84			Peter J. Wallison	8504 River Rock Terrace,Bethes.	100.	
7.24.84			John M. Walker, Jr.	3297 Sutton Pl.,N.W. Wash.	100.	
7.24.84			James N. Hayes	1 Pomander Walk, NW. Wash..	100.	
7.24.84			Alfred A. Delli Bovi	5731 Wooden Hawk La. Burke, Va	100.	
7.24.84			Arthur A. Jutton	2111 Jefferson Davis Hy, Arling.	100.	
7.24.84			Michael T. Kinsella	414 10th St.S.E. Wash.	100.	
7.24.84			Raymond M. Kinsor	11400 N. Washington Pl. Reston	100.	
7.24.84			Martin A. Klein III	5832 Oakland Park. Dr., Burke	100.	
7.24.84			Mary Ann Knauss	3297 Sutton Pl., Wash. D.C.	100.	
7.24.84			Anita B. Koppel	2032 Belmont Rd. N.W. Wash.	100.	
7.24.84			Herbert M. Koster	8602 Falkstone La, Alexandria	100.	
7.24.84			Neil D. Levin	730-24th Street N.W. Wash	100.	
7.24.84			David A. Lovenheim	280 Espalnade Dr.,Rochester	100.	
7.24.84			Stephen May	4401 W. Street N.W. Wash. D.C.	100.	
7.24.84			Margraet Jean McKee	3001 Veazey Terrace N.W. Wash	100.	
7.24.84			John P. McTague	13304 Beall Creek Rd. Potomac	100.	
7.24.84			Susan J. Molinari	1300 Army-Navy Dr. Arlington	100.	
7.24.84			Anthony J. Pellechio	5315 Connecticut Av., Wash.	100.	
TOTAL					2,200	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7/12/84 to 10/26/84
Date Date

MONETARY CONTRIBUTIONS

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7.19.84			Harry Tecklenburg	Norwich, New York	2,000.	
7.10.84	X		American Express Co.	American Express Plaza, NY	500.	
7.10.84	X		Lawley Service Corp.	120 Delaware Av., Buffalo, NY	250.	
7.10.84			Terance B. Newcomb	44 East Avenue, Akron, NY	250.	
7.10.84			Philip D. Smolinski	9313 Smolinski Dr. Bostow, NY	250.	
7.10.84			Anthony Gioia	55 Meadow Rd., Buffalo, NY	250.	
7.10.84			Se n. Joseph Bruno	P.O. Box 984, Troy, NY	250.	
7.24.84			Mario F. Aguero	Address Unknown	100.	
7.24.84			Richard J. Bishirjian	9217 Weant Dr., Great Falls, Va	100.	
7.24.84			James P. Blizzard	1414 Martha Custis Dr. Alex, Va	100.	
7.24.84			Enid A. Borden	200 Independence Av, S.W. D.C.	100.	
7.24.84			Cary R. Brick	8254 Clifton Farm Ct., Alex, Va	100.	
7.24.84			John F. Cadigan, Jr.	124 Greenwood Av., Lackawanna	100.	
7.24.84			Erman J. Cocci	169 O'Kara Dr, Schnectady, NY	100.	
7.24.84			Sen. Alfonse D' Amato	U.S. Senate Bldg. Wash, D.C.	100.	
7.24.84			Vereridge & Diamond	1333 New Hampshire Av, N.W.	100.	
7.24.84			Dominic DiCarlo	1345- 83rd St. Brooklyn, NY	100.	
7.24.84			David K. Diebold	3829 Cathedral Av, NW. Wash.	100.	
7.24.84			Elizabeth Z. Doyle	Address Unknown	100.	
TOTAL					4,950.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

87043093

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.12.84			H. Fred Krimendahl	530 East 86th Street NY, NY	1,000.	
10.12.84			Charles J. Urstadt	6 Beechwood Rd. Bronxville, NY	1,000.	
10.12.84			George H.C. Lawrence	4 Valley Rd., Bronxville, NY	1,000.	
10.12.84			John C. Jansing	Factory Pond Rd., Locust Valley	1,000.	
10.12.84			Biaggi & Ehrlich	299 Broadway, NY, NY	1,000.	
10.12.84			Leonard Litwin	1200 Union Turnpike, N. Hyde Pk	1,000.	
10.12.84			McMahan, Brafman Morgan & Co.	40 Wall St. NY, NY	5,000.	
10.26.84			Martha Redfield Wallace	435 East 52nd Street NY, NY	500.	
10.26.84			John S. Hilson	200 Park Avenue, NY, NY	500.	
10.26.84			Samuel P. Reed	10 Rockefeller Plaza, NY, NY	1,000.	
10.26.84			Lynn Sheppard Manger	8 East 81st Street Ny, NY	1,000.	
10.26.84			George D. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Lorinda P. De Roulet	P.O. Box 777, Manhasset, NY	1,000.	
10.26.84			Richard C. Call	8127 Lewiston Rd., Batavia, NY	1,000.	
10.26.84			Frederick A. Klingenstein	Rockledge Rd, Rye, NY	1,000.	
10.26.84			Abby M. O' Neill	Sunset Road, Oyster Bay, NY	1,000.	
10.26.84			Louis F. Laun	25 Spring Lane, Chappaqua, NY	1,000.	
10.26.84			Samuel F. Pryor, III	1 Chase Manhattan Plaza, NY	1,000.	
10.26.84			Peter B. Cannell	160 East 72nd Street, NY, NY	1,000.	
10.26.84			William S. Goedecke	21 Green Avenue, Rye, NY	1,000.	
10.26.84			Louise H. Stephaich	117 East 72nd St, NY, NY	1,000.	
10.26.84			Mary Walton Curley	791 Park Avenue, NY, NY	1,000.	
TOTAL					25,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.20.84			Richard A. Bernstein	444 Madison Avenue, NY, NY	1,000.	
10.20.84			Roger W. Mehle	310 East 70th St. NY, NY	1,000.	
10.20.84			Richard M. Rosenbaum	19 Denonville Ridge, Rochester	1,000.	
10.20.84			Walter J. P. Curley	630 Fifth Avenue, NY, NY	1,000.	
10.20.84			Captains Endowment Assn.	One Police Plaza, NY, NY	1,000.	
10.20.84	X		EPAC Development Corp.	25 South Service Rd. Jericho, NY	1,000.	
10.20.84	X		Eastern Elect. Contracting Corp.	96-98 Fulton, Wh. Plain	1,000.	
10.20.84	X		Russell Reynolds Ass. Inc.	245 Park Avenue, NY, NY	1,000.	
10.20.84			Rodman C. Rockefeller	30 Rockefeller Plaza, NY, NY	1,000.	
10.10.84			Peter S. Kalikow	101 Park Avenue, NY, NY	2,000.	
10.12.84			Charles H.G. Rees	Time Life Bldg. Rock. Ctr, NY	1,000.	
10.12.84			Edward N. Ney	435 East 52nd Street, NY? NY	200.	
10.12.84			Eckley B. Cox, IV	345 Park Avenue, NY, NY	100.	
10.12.84			Foxhall A. Parker	R.F.D 2, Pound Ridge, NY	100.	
10.12.84			J. Winston Fowlkes, III	765 Park Avenue, NY	100.	
10.12.84			Carl M. Mueller	435 East 52nd Street, NY, NY	100.	
10.12.84			John W. McGrath	215 East 72nd St, NY, NY	1,000.	
10.12.84			William D. Hassett, Jr.	100 Riverside Drive, NY, NY	1,000.	
10.12.84			William B. Matteson	201 East 62nd St. NY, NY	1,000.	
TOTAL					15,600	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

8704054303

Statement period — from 7.12.84 to 10.26.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10.26.84			MArgery B. Gilmour	340 Duck Pond Rd, Locust Valley	1,000.	
10.26.84			Hart Fessenden	1158 - 5th Avenue, NY, NY	1,000.	
10.26.84			Francis Kernan	300 Park Avenue, NY, NY	1,000.	
10.26.84			Peter M. Brown	100 Park Avenue, NY, NY	1,000.	
10.26.84			Phyllis D. Collins	550 Park Avenue, NY, NY	1,000.	
TOTAL					5,000.	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

45,437.40

Total itemized contributions this period — all pages

105,055.00

Total contributions received this period

150,492.40

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

87040345090

STATE OF NEW YORK
BOARD OF ELECTIONS

FOR BOARD USE ONLY

COPIED

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NEW YORK REPUBLICAN STATE COMMITTEE - REPORTING ACCOUNT

Full name of Candidate or Committee — print or type

C/o Michael E. Phillips, Treasurer

Address — number and street

280 Park Avenue - 14th Floor

City

State

Zip

New York, New York 10017

☐ Check box
if address has
changed since
last report

ID Number — if known

Office and District

Name of Political Party
Republican

TYPE OF REPORT

Check Appropriate Boxes

Date of Election November 6, 1984

Statement is being filed by:

☐ Candidate☐ Political
Committee☐ Party
Committee☒ Constituted
Committee

Statement reports activities for:

☐ One Candidate☐ More than one CandidateStatement is a Termination Report (you cannot terminate if any funds or debts remain): ☐Statement is an Amendment Report ☐

Amends report previously submitted for period

Date

to

Date

Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10 - 27 - 84 to 12-5-84
Date Date

Check Appropriate Box

☐ 32 day Pre Primary☐ 32 day Pre General☐ 32 day Pre Special☐ Periodic Jan. 15, 19__☐ 11 day Pre Primary☐ 11 day Pre General☐ 11 day Pre Special☐ Periodic July 15, 19__☐ 10 day Post Primary*☒ 27 day Post General☐ 27 day Post Special**Campaign **TMP** must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Signature

Treasurer

Title

1/15/85

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded one thousand dollars in connection with this campaign.

Signature

JAN 24 1985

Title

Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
P.O. BOX 4
ONE COMMERCE PLAZA
ALBANY, NEW YORK 12260

GENERAL INSTRUCTIONS

This financial statement must be prepared in ink or typed. A statement prepared in pencil may not be accepted for filing. The form is designed for use by either a Candidate or a Committee. Entries on the statement should come from the accounting records maintained by the preparer. Refer to the instructions in the financial disclosure guide booklet, regarding the jurisdiction to which this report must be filed.

The ID Number will be assigned by the State Board of Elections to all candidates and committees filing with the State Board. It should be shown on all reports filed and referred to on all correspondence and inquiries addressed to the State Board of Elections.

This statement must be submitted for each appropriate filing period, and must report the activities of each period itself — separate periods may not be combined into a single report.

All pertinent sections and supporting schedules must be completed — **except** that an "In-Lieu-Of" statement may be submitted in **only** the following cases:

- a. A Candidate may submit an "In-Lieu-Of" statement if less than \$1,000 will be expended for the **entire** campaign.
- b. A Committee may submit an "In-Lieu-Of" statement if less than \$1,000 will be expended for the **entire** campaign, **and** the committee is supporting only one candidate, **and** that Candidate has authorized the Committee to engage in the campaign.

The verification section, whether it be the Itemized Statement or the In-Lieu-Of Statement, must have an original signature.

Contributions: Monetary contributions include all cash, checks, money orders, etc., received, and they must be detailed in *Schedule 2A*.

Non-cash contributions are campaign contributions accepted via property received, certain personal services or facilities provided for campaign use. These must be detailed and valued in the appropriate section of *Schedule 2B*. Line 2B and Line 5B are offset against each other, so that the cash fund balance will not be distorted for purposes of reporting.

Transfers in and Transfers out: For purposes of financial statement reporting, transfers are deemed to occur by passing a sum of money from any campaign fund held by any Committee, to any campaign fund held by any other Committee or other Committee's Candidate. Certain of these interchanges, while considered transfers for reporting purposes, may effect maximum contribution limitations. Refer to the Election Law or to the instructional guide booklet for the legal considerations involved.

The Status of Campaign Costs section must be completed for each report submitted. It accumulates campaign costs for this election campaign, and should not accumulate costs of more than a **single election campaign**. This campaign is as indicated on the Date of Election line on Page 1, in the section captioned Type of Report.

The Allocation of Campaign Costs section must be completed for each report submitted. (Note that it need not be completed in the instance of supporting only one Candidate, as it is obvious that the entire cost of such campaign is chargeable to that single Candidate.) The campaign costs shall be allocated among the Candidates in accord with any percentage based upon reasonable standards established by the Committee. Inasmuch as this section allocates the accumulating totals of campaign costs throughout the campaign, from Line 31 of the Status of Campaign Costs section, it thereby represents the total financial support given to each Candidate from the **beginning of the campaign** through the period covered by this report. **Only those expenditures which are totally non-campaign-related may be classified as non-allocable expenditures. Such costs are usually incurred by ongoing committees which have permanent staff. All such expenditures must be itemized on Schedule 5A**

Statement period — from 10.27.84 to 11.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.1.84			William A. Marquard	Dune Road, Quogue, NY	200.	
11.5.84			Margaret M. Hitchcock	10 Gracie Square, NY, NY	1,000.	
11.5.84			Guy E.C. Maitland	31 East 72nd Street NY,	1,000.	
11.5.84			Rita E. Hauser	700 Park Avenue, NY, NY	1,000.	
11.5.84			Walter N. Rothschild, Jr.	366 Madison Av, NY	1,000.	
11.5.84			John P. Campbell	76 Shore Rd., Cold Spr. Hr.	1,000.	
11.5.84			John L. Loeb, Jr.	375 Park Ave. NY, NY	1,000.	
11.5.84			John P. Humes	708 Third Ave, NY, NY	1,000.	
11.5.84			James Fuchs	60 East 56th Street, NY	1,000.	
11.5.84			Benno C. Schmidt	630 Fifth Avenue, NY, NY	1,000.	
11.5.84			John R. Stevenson	125 Broad St, NY, NY	1,000.	
11.5.84			David J. Mahoney	9 West 57th Street, NY, NY	1,000.	
11.5.84			Judith L. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Edward N. Ney	435 East 52nd St, NY, NY	1,000.	
11.5.84			Estee Lauder	767 Fifth Avenue, NY, NY	1,000.	
11.5.84			Wilson Nolen	1120 Fifth Avenue, NY, NY	1,000.	
11.5.84			Charles H. Brunie	New York Plaza, NY, NY	1,000.	
11.5.84			Ausin Murphy	1060 Bay Head Dr., Mam.k	1,000.	
11.5.84			Thomas C. Gochberg	791 Park Ave, NY, NY	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

97040643000

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.5.84			Charles H. Rees	4600 Rock. Ctr, NY, NY	1,000.	
11.5.84			Theodore Forstmann	767 Fifth Avenue, NY, NY	1,000.	
11.5.84			Clifford V. Brokaw III	485 Park Avenue, NY	1,000.	
11.8.84			James G. Hellmuth	280 Park Avenue, NY, NY	1,000.	
11.8.84			Jo Carole Lauder	71 East 71st Street, NY	1,000.	
11.8.84			William Bovko	34 Meeting Hse. Dr, Roch.	1,000.	
11.8.84			Howard B. Johnson	50 Rockefeller Pl, NY, NY	1,000.	
11.8.84			J. David Dubin	285 Riverside Dr, NY, NY	1,000.	
11.8.84			Norborne Berkeley	30 Rockefeller Plaza, NY	1,000.	
11.8.84			Eli S. Jacobs	375 Park Avenue, NY, NY	1,000.	
11.8.84			Donald H. Rundlett	274 Pondfield, Bronxville	1,000.	
11.8.84			Louis F. Polk	435 East 52nd St, NY, NY	1,000.	
11.8.84			Elliot H. Goodwin	1192 Park Ave, NY, NY	1,000.	
11.8.84			Grace A. Andersen	PO Box 19426, Jacksonville Fla	1,000.	
11.8.84			Lewis Rudin	345 Park Avenue, NY, NY	1,000.	
11.8.84			Joseph Picone	912 Fifth Avenue, NY	1,000.	
11.8.84			John C. Whitehead	85 Broad Street NY, NY	1,000.	
11.8.84			Dr. Edw. L. Steinberg	454 West Park Avenue Long Beach, NY	1,000.	
11.8.84			Zachery Fisher	299 Park Avenue, NY	1,000.	
11.8.84			Albert H. Gordon	10 Hanover Square, NY	1,000.	
11.8.84	X		Coastal Dry Dock & Repair Corp.	Brooklyn Navy Yard, NY	1,000.	
11.7.84			John J. Powers	Address Unknown	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 10.27.84 to 5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of those.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount, which when added to his previous contributions for this campaign now exceeds \$99, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.7.84			Anthony Guariglia	156 High Pond Dr, Jericho	1,000.	
11.7.84			Mario E. Moreno	3337 Sedgewick Av, Bronx	1,000.	
11.7.84			Frederick W. Devine	94 Haines Av, Piscataway	1,000.	
11.7.84			Frank Schwab, Jr,	645 Madison Av, NY, NY	1,000.	
11.7.84			Marvin Levine	1370 - 6th Avenue, NY	1,000.	
11.7.84			Oscar L. Tang	100 Park Avenue, NY, NY	1,000.	
11.7.84			Robert J. Kerdasha	4 Sutton Square, NY, NY	1,000.	
11.7.84		X	Marble & Terrazzo Polishing Corp,	205 West End Ave, NY	1,000.	
11.7.84			Joseph Neglia	2358 E. 4th St, Brooklyn	1,000.	
11.7.84			Peter Neglia	1809 East 29th St, Bklyn.	1,000.	
11.7.84		X	Vocero Mercantil Publ. Corp.	725 Exterior St. Bronx, NY	1,000.	
11.7.84		X	Zacharias Gertler Development Ltd.	3257 Westchester Av, Bronx	1,000.	
11.7.84			Richard Biaggi	299 Broadway, NY, NY	1,000.	
11.7.84			Mariana Mohylyn	145 Prospect Park W.. Bklyn	1,000.	
11.7.84		X	Merry Gines Mgt. Corp.	645 madison Av, NY	1,000.	
11.7.84		X	Painting the Town, Inc.	530 Park Avenue, NY	1,000.	
11.7.84			John C. French 2nd.	71 East 71st Street, NY	1,000.	
11.7.84			Marine Services Co.	169 Highway 36, E. Keansburg New Jersey	4,000.	
11.5.84			Hal B. Howard	70 Pecksland Rd. Greenwich	1,000.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period _____

Total itemized contributions this period — all pages _____

Total contributions received this period _____

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

9704043792

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.5.84			E. Virgil Conway	30 Wall Street, NY, NY	1,000.	
11.5.84			Mary B. Fowles Espy	765 Park Avenue, NY, NY	1,000.	
11.5.84			George Klein	499 Park Avenue, NY, NY	1,000.	
11.5.84			Ward W. Woods, Jr.	One Rockefeller Plaza, NY	1,000.	
11.5.84			Hugh Bullock	1030 Fifth Avenue, NY	1,000.	
11.5.84			Edwin G. Strassenburgh, Jr.	Rochester, NY	1,000.	
11.5.84			Andrew M. Blum	55 Water Street, NY, NY	1,000.	
11.5.84			Warren R. Haas	38 Pocono Rd, Denville, NJ	1,000.	
11.5.84			John C. Griswold	375 Park Avenue, NY, NY	1,000.	
11.5.84			Frank K. Geenwall	245 park Avenue, NY	1,000.	
11.5.84			William J. Diamond	220 East 79th Street, NY	1,000.	
11.5.84			Ronald S. Lauder	71 East 71st Street, NY	1,000.	
11.5.84	X		Capital Real Estate Corp.	58 Park Pl, Newark,	1,000.	
11.5.84			Grutman, Miller Greenspoon;	505 Park Avenue	1,000.	
11.5.84	X		Phipps Houses Serv, Inc.	One Penn Plaza, NY	1,000.	
11.5.84	X		Edward Ehrbar, Inc.	100 Secor Lane Pelham Man	1,000.	
11.5.84	X		Metcalf & Eddy Inc.	Boston, Mass. 02114	1,000.	
11.13.84	X		Asphalt Distributors Inc.	Robinson Rd, Clinton	200.	
11.26.84			Peter M. Flanigan	535 Madison Ave, NY, NY	250.	
11.26.84			Judith E. Makrianes	60 East End Ave, NY, NY	250.	
11.26.84			Sharman Douglas	1060 5th Avenue, NY, NY	100.	
11.26.84			John Parkinson III	Address Unknown	100.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Statement period — from 10.27.84 to 12.5.84
Date Date

MONETARY CONTRIBUTIONS

SCHEDULE 2A

List all monetary contributions which exceed \$99. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

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For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose.

DATE RECEIVED	Relative	Corp.	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
11.26.84			Mary Currey Kent	840 Park Avenue, NY, NY	100.	
11.26.84			John P.Z. Kent	840 Park Avenue, NY, NY	100.	
11.26.84			Thomas N. Flournoy	45 West 11th Street, NY	100.	
11.26.84			Mary Beaty H. Graves	24 Rhode Isl. St, Buffalo	100.	
11.26.84			Charles C. Adams III	641 Lexington Av, NY, NY	100.	
11.26.84			Thomas J. Devine	641 Lexington Ave, NY	1,000.	
11.26.84			Steven R. Fenster	1120 Park Avenue, NY	1,000.	
11.26.84			James R. Houghton	Spencer Hill, Corning, NY	1,000.	
11.26.84	X		Threshold Mgt. Inc.	11 Ivy Hill Rd, Chappaqua	1,000.	
11.26.84			Gretchen Lenqyel	1111 Park Avenue, NY, NY	1,000.	
11.26.84			Amory Houghton, III	715 5th Avenue, NY	1,000.	
11.26.84			Gerard D. DiMarco	25 East Main St. Rochest	1,000.	
11.26.84			Thomas L. Kempner	40 Wall Street, NY, NY	1,000.	
11.26.84			Robert G. Goelet	425 Park Avenue, NY, NY	1,000.	
11.5.84			Donald A. Campbell	120 Market St. Amsterdam, NY	250.	
11.5.84			Edgar A. Leonhardt	Fultonville, NY	500.	
11.5.84			Emerson B. Carlton	122 Roseland Ave. Medina, NY	100.	
11.5.84			Ruby G. Moy	405 Seward Square S.E. Wash.	100.	
11.5.84			Carmel Carrington Marr	333 New York Ave, Brooklyn	250.	
TOTAL						

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

5,701.00

Total itemized contributions this period — all pages

90,800.00

Total contributions received this period

96,501.00

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE

Over

Erie County Republican Committee

275 STATLER BUILDING
BUFFALO, NEW YORK 14202



GCC# 225

26 APR 14 11:33

VICTOR N. FARLEY
Chairman

April 11, 1986

16 APR 15 10:05

Kenneth A. Gross
Associate General Counsel
Federal Election Commission
Washington, D. C. 20463

Dear Mr. Gross:

Thank you for yours dated March 27, 1986 received March 31, 1986.

We have been unsuccessful, to date, in eliciting the documentation for the New York State Republican Committee's monetary transactions with Erie County Republican Committee.

We anticipate those documents momentarily, and would appreciate any courtesies you could give us in that regard.

Very truly yours,

Elbert Hargesheimer III
Counsel
Erie County Republican Committee

EH:eak

3704045000



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

March 27, 1986

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, New York 14075

RE: MUR 2135
Erie County Republican
Committee and William J. Lawley,
as treasurer

Dear Mr. Hargesheimer:

In reference to your conversation of February 27 with Charles Snyder of our staff, please forward within ten days any materials that you deem relevant to the propriety of the New York State Republican Committee's loan to your client. Also, please clarify whether the amount of that loan was \$8,000, as originally reported, or \$11,879.55 as you stated in the above-referenced conversation.

Sincerely,

Charles N. Steele
General Counsel

A handwritten signature in dark ink, appearing to read "Kenneth A. Gross", is written over the typed name.

BY: Kenneth A. Gross
Associate General Counsel

87040545007



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

Elbert Hargesheimer, III, Esquire
12 Main Street
Hamburg, New York 14075

RE: MUR 2135
Erie County Republican
Committee and William J. Lawley,
as treasurer

Dear Mr. Hargesheimer:

In reference to your conversation of February 27 with Charles Snyder of our staff, please forward within ten days any materials that you deem relevant to the propriety of the New York State Republican Committee's loan to your client. Also, please clarify whether the amount of that loan was \$8,000, as originally reported, or \$11,879.55 as you stated in the above-referenced conversation.

Sincerely,

Charles N. Steele
General Counsel

BY: Kenneth A. Gross
Associate General Counsel

87040343003



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 24, 1986

MEMORANDUM

TO: CHARLES N. STEELE
GENERAL COUNSEL

ATTENTION: CHARLES SNYDER

FROM: LEE GARRITY
COMPLIANCE ANALYST
COMPLIANCE BRANCH, REPORTS ANALYSIS DIVISION

SUBJECT: MUR 2135: ERIE COUNTY REPUBLICAN COMMITTEE

Please review the attached Request for Additional Information which is to be sent to the Erie County Republican Committee for the 1985 April Quarterly Report. If no response or an inadequate response is received, a Second Notice will be sent.

Any comments which you may have should be forwarded to RAD by 5:30 p.m. on Wednesday, February 26, 1986. Thank you.

COMMENTS:

Attachment

97040645099



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

William Lawley, Treasurer
Erie County Republican Committee
135 Delaware Avenue, Suite 410
Buffalo, NY 14202

Identification Number: C00185272

Reference: April Quarterly Report (1/1/85-4/15/85)

Dear Mr. Lawley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide a Schedule A to support the entry of \$2,000 reported on Line 14 of the Detailed Summary Page. All loans and loan repayments received by your committee must be itemized on Schedule A, regardless of the amount loaned or repaid. 2 U.S.C. §§434(b)(3)(E) and (5)(D).

-Schedule C discloses a loan in the amount of \$1,500 made to the Erie County Republican Committee. You are advised that any loan repayments received are subject to the prohibitions of 11 CFR 110.4(a) and Part 114. See 11 CFR 100.7(a)(1)(i)(E) and 11 CFR 102.5).

-Please provide a Schedule B to support the entry of \$1,500 reported on Line 25 of the Detailed Summary Page. All loans made by your committee must be itemized on Schedule B, regardless of the amount. 2 U.S.C. 434(b)(6)(B)(ii).

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 376-2480.

Sincerely,

Doris M. Gardner

Doris M. Gardner
Reports Analyst
Reports Analysis Division

877400

ELBERT HARGESHEIMER III
JAMES C. COLLINS

Elbert Hargesheimer III

Attorney at Law

12 Main Street

Hamburg, New York 14075

(716) 648-4200

99 FEB 21 P 5:10

February 17, 1986

Federal Election Commission
Washington, D.C. 20463

Attention: Ms. Joan D. Aikens, Chairman

Re: MUR 2135
Erie County Republican Committee
and William J. Lawley, as treasurer

Dear Ms. Aikens:

In response to yours of February 3, 1986 to the Erie County Republican Committee and to William J. Lawley, treasurer, please be advised that I will be, and herewith am responding on behalf of the Erie County Republican Committee, and enclose an executed "Statement of Designation of Counsel" by Erie County Republican Committee Chairman, Victor N. Farley, to the undersigned, for that purpose.

The end of this letter, according to your requirements, is a sworn statement by myself, but preliminarily, I would note that your RAD, has confused two items stating that

- 1) Erie County accepted \$9,879.55 from its non-Federal account, and
- 2) Received an \$8,000.00 loan from NYSR.

It is rather that \$6,000.00 worth of "non-Federal account" monies came to the Erie County Republican Committee and a total of \$11,879.55 was loaned from NYSR. The total amount is the same, however your Reports Analysis Division has confused the two amounts.

Elbert Hargesheimer III, being duly sworn deposes and says:

- 1) Two transfers occurred to the "Victory 84" account from the Erie County Republican Committee, one in the amount of \$4,000.00 on August 6, 1984

Elbert Hargesheimer III
Attorney at Law

Page 2
February 17, 1986
Ms. Joan D. Aikens

and one in the amount of \$2,000.00 on August 30, 1984.

These monies were to transfer from the Erie County Republican Committee Dinner account by checks number 1212 and 1225 to the Erie County Republican Committee Housekeeping account, both checks being in the amount of \$5,000.00 (see attached Exhibit "A") the receipts in said two accounts being documentably from individual contributed contributors (see attached Exhibit "B" "Dinner Account Bankers Trust No. 119-000149-3") showing individual contributors, amounts contributed totaling \$17,140.00 to support check of August 29, 1984 (attached Exhibit "A") and (see attached Exhibit "C") (for computer print out for individual contributors, by name and by amount contributed to support check dated August 2, 1984 in the amount of \$5,000.00 to the same account).

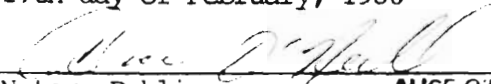
Accordingly the enclosed Exhibits demonstrate the individual nature of the contributions received by the Erie County Republican Committee "Dinner Account", which funds were transferred on August 6 and August 30, 1984, by attached Exhibit "A", to the Erie County Republican Committee "regular" account, and which sums of monies were used to make the total of \$6,000.00 payments referred to above.

- 2) With respect to the monies loaned by the New York State Republican Committee to the Erie County Republican Committee, which are the subject of your inquiry, the Erie County Republican Committee was advised by the New York State Republican Committee, through the person of Counsel for the New York State Republican Committee, one Thomas Spargo, that all of the monies advanced to the Erie County Republican Committee by the New York State Republican Committee, and subsequently repaid by the Erie County Republican Committee, were monies which had been received by the New York State Republican Committee from individual contributors, and the New York State Republican Committee, through the office of Counsel, said Thomas Spargo, will provide the Federal Election Commission any and all necessary documentation to support that position.

The Erie County Republican Committee did rely and continue to rely on the statements of the New York State Republican Committee as to the source of the funds, totaling \$11,879.55 forward to the Erie County Republican Committee by the New York State Republican Committee and the subject of this inquiry.


ELBERT HARGESHEIMER, III

Sworn to before me this
17th day of February, 1986


Notary Public

ALICE O'NEILL

Notary Public in New York
Qualified in Erie County

My Commission Expires March 30, 1987

STATEMENT OF DESIGNATION OF COUNSEL

MUR 2135

NAME OF COUNSEL: Elbert Hargesheimer III


ADDRESS: 12 Main Street

Hamburg, NY 14075

TELEPHONE: (716) 648-4200

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

February 17, 1986
Date


Signature

RESPONDENT'S NAME: Erie County Republican Committee

ADDRESS: William J. Lawley, Treasurer. Victor N. Farley, Chairman
135 Delaware Avenue

Buffalo, NY 14202

HOME PHONE: _____

BUSINESS PHONE: (716) 856 8700

870404:100

"EXHIBIT 'A'"


ERIE COUNTY REPUBLICAN COMMITTEE
DINNER ACCOUNT
275 STATLER BLDG.
BUFFALO, N. Y. 14202

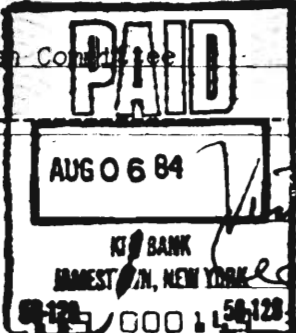
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August 2, 19 84 50-129
223

PAY TO THE ORDER OF Erie County Republican Committee \$5,000.00

Five thousand--xx/100 DOLLARS

 BANKERS TRUST COMPANY
OF WESTERN NEW YORK
GENESEE AND FRANKLIN STREETS
BUFFALO, NEW YORK 14202

 PAID
AUG 6 84
KEY BANK
JAMESTOWN, NEW YORK

Victor N. Farley

⑆022301295⑆ ⑆000151⑆ ⑆0000500000⑆

87043174


ERIE COUNTY REPUBLICAN COMMITTEE
DINNER ACCOUNT
275 STATLER BLDG.
BUFFALO, N. Y. 14202

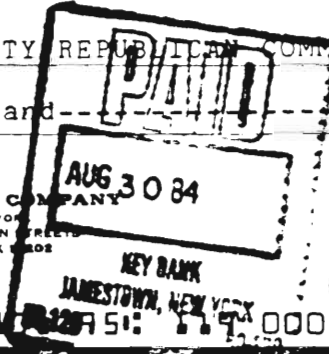
400004909 1225

August 29 19 84 50-129
223

PAY TO THE ORDER OF ERIE COUNTY REPUBLICAN COMMITTEE \$5,000.00

Five thousand--xx/100 DOLLARS

 BANKERS TRUST COMPANY
OF WESTERN NEW YORK
GENESEE AND FRANKLIN STREETS
BUFFALO, NEW YORK 14202

 PAID
AUG 30 84
KEY BANK
JAMESTOWN, NEW YORK

Victor N. Farley

⑆022301295⑆ ⑆0001493⑆ ⑆0000500000⑆

BANKERS TRUST CO. of W.N.Y.
FOR DEPOSIT ONLY
ERIE COUNTY REPUBLICAN COMMITTEE
119-000133-7

BANKERS TRUST CO. of W.N.Y.
FOR DEPOSIT ONLY
ERIE COUNTY REPUBLICAN COMMITTEE
119-000133-7

AG '84' 30

PSY ANY BANK P.E.S.
BRY BANK OF WESTERN NY, N.Y.
BUFFALO, N.Y.

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 3, 1986

William J. Lawley, Treasurer
Erie County Republican Committee
135 Delaware Avenue
Buffalo, New York 14202

RE: MUR 2135
Erie County
Republican Committee
and William J. Lawley,
as treasurer

Dear Mr. Lawley:

On January 28, 1986, the Federal Election Commission determined that there is reason to believe the Erie County Republican Committee and you, as treasurer, violated 2 U.S.C. § 441b, a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5 and 102.6 of the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so

that it may complete its investigation of the matter. Further, requests for pre-probable conciliation after briefs on probable cause have been mailed to the respondent will not be entertained.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of each counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,



Joan D. Aikens
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

CS #1

870405177



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

William J. Lawley, Treasurer
Erie County Republican Committee
135 Delaware Avenue
Buffalo, New York 14202

RE: MUR
Erie County
Republican Committee
and William J. Lawley,
as treasurer

Dear Mr. Lawley:

On , 1985, the Federal Election Commission determined that there is reason to believe the Erie County Republican Committee and you, as treasurer, violated 2 U.S.C. § 441b, a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5 and 102.6 of the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

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Sincerely,

Joan D. Aikens
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

CS #1

Handwritten notes and signatures at the bottom right of the page, including "CS #1" and "1/24/80".

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO.
STAFF MEMBER and TEL. NO.
Charles Snyder
523-4000

RESPONDENT: Erie County Republican Committee and
William J. Lawley, as treasurer

SUMMARY OF ALLEGATIONS

The Reports Analysis Division (hereafter "RAD") has referred this inquiry to the Office of General Counsel, based on its review of reports by filed the respondents.

The Erie County Republican Committee (hereinafter "Erie County") is a party committee affiliated with the New York State Republican Committee ("NYSR") and William J. Lawley is the treasurer of Erie County. RAD found that Erie County has accepted \$9,879.55 from its non-Federal account (hereinafter "Erie State Accounts"). In addition, Erie County received an \$8,000 loan from NYSR. All of the Erie State Account funds have now been repaid, and the NYSR loan is listed as a debt on Erie County's reports, pending the collection of sufficient funds to repay the obligation. Erie County has stated that the money received from NYSR was used for a "volunteer-related Voter Registration Program" and for a "get-out-the-vote" drive in support of "all Republican candidates."

Based on the foregoing facts, it appears that there is reason to believe that Erie County violated 2 U.S.C. § 441b

by accepting funds from the above-mentioned non-Federal committees.

FACTUAL BASIS AND LEGAL ANALYSIS

8 7 0 4 0 5 4 5 1 1
In this case, Erie County is affiliated with the two committees, NYSR and the Erie State Account, from whom it accepted these transfers. Where an organization finances political activity in connection with both Federal and non-Federal election, it must keep its Federal and non-Federal accounts strictly segregated. 11 C.F.R. § 102.5(a). "Only funds subject to the prohibitions and limitations of the Act shall be deposited in such separate federal account." Id. Since Erie County accepted transfers from the Erie State Account, which may accept contributions not subject to the "prohibitions and limitations of the Act," there is reason to believe that Erie County violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5(a).

In addition, while "Transfers of funds may be made without limit on amount between affiliated committees whether or not they are political committees ...," it is further provided that such transfers "shall be made only from funds which are permissible under the Act." 11 C.F.R. § 102.6(a). Due to Erie County's acceptance of a loan from NYSR, there is reason to believe that Erie County violated this regulation.

CS #1

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Erie County Republican Committee) RAD 85L-32a
and William J. Lawley, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of January 28, 1986, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in the above-captioned matter:

1. Open a Matter Under Review.
2. Find reason to believe that the Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a).
3. Approve and send the letter and General Counsel's Legal and Factual Analysis attached to the General Counsel's report dated January 17, 1986.

Commissioners Aikens, Elliott, Harris, Josefiak, McDonald, and McGarry voted affirmatively for the decision.

Attest:

1-29-86

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

87040545112



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: JOHN D. GIBSON
FROM: MARJORIE W. EMMONS/ CHERYL A. FLEMING *CAF*
DATE: JANUARY 23, 1986
SUBJECT: OBJECTION - RAD REF. 85L-32a:
First General Counsel's Report
Signed January 17, 1986

The above-named document was circulated to the
Commission on Tuesday, January 21, 1986, 4:00 P.M.

Objections have been received from the Commissioners
as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____
Commissioner Harris	_____
Commissioner Josefiak	_____ X _____
Commissioner McDonald	_____
Commissioner McGarry	_____

This matter will be placed on the Executive Session
agenda for Tuesday, January 28, 1986.

Please advise the Office of Commission Secretary in writing
no later than 10:00 A.M. on Friday, January 24, 1986 who will
represent your Division before the Commission on this matter.
(Pursuant to Directive #17)

87040645113



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *nd*
DATE: January 21, 1986
SUBJECT: RAD Ref. 85L-32a - First General Counsel's Report

The attached is submitted as an Agenda document
for the Commission Meeting of _____
Open Session _____
Closed Session _____

CIRCULATIONS		DISTRIBUTION	
48 Hour Tally Vote	<input checked="" type="checkbox"/>	Compliance	<input checked="" type="checkbox"/>
Sensitive	<input checked="" type="checkbox"/>	Audit Matters	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	Litigation	<input type="checkbox"/>
24 Hour No Objection	<input type="checkbox"/>	Closed MUR Letters	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>	Status Sheets	<input type="checkbox"/>
Non-Sensitive	<input type="checkbox"/>	Advisory Opinions	<input type="checkbox"/>
Information	<input type="checkbox"/>	Other (see distribution below)	<input type="checkbox"/>
Sensitive	<input type="checkbox"/>		
Non-Sensitive	<input type="checkbox"/>		
Other	<input type="checkbox"/>		

**FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463**

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT JAN 21 AHC: 59

DATE AND TIME OF
TRANSMITTAL BY OGC
TO THE COMMISSION:

RAD # 85L-32a
STAFF MEMBER: Snyder

SOURCE OF MUR: I N T E R N A L L Y G E N E R A T E D

RESPONDENTS' NAMES: Erie County Republican Committee and
William J. Lawley, as treasurer

RELEVANT STATUTE: 2 U.S.C. § 441b, 11 C.F.R. §§ 102.5,
102.6

INTERNAL REPORTS
CHECKED: Erie County Republican Committee Reports

FEDERAL AGENCIES
CHECKED: None

GENERATION OF MATTER

The Reports Analysis Division (hereafter "RAD") has referred this inquiry to the Office of General Counsel, based on its review of reports filed by the respondents.

SUMMARY OF ALLEGATIONS

The Erie County Republican Committee (hereinafter "Erie County") is a party committee affiliated with the New York State Republican Committee ("NYSR") and William J. Lawley is the treasurer of Erie County. RAD found that Erie County has accepted \$9,879.55,

from its non-Federal account (hereinafter "Erie State Accounts"). In addition, Erie County received an \$8,000 loan from NYSR. All of the Erie State Account funds have now been repaid, and the NYSR loan is listed as a debt on Erie

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County's reports, pending the collection of sufficient funds to repay the obligation. Erie County has stated that the money received from NYSR was used for a "volunteer-related Voter Registration Program" and for a "get-out-the-vote" drive in support of "all Republican candidates."

Based on the foregoing facts, it appears that there is reason to believe that Erie County violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a) by accepting funds from the above-mentioned non-Federal committees.

LEGAL AND FACTUAL ANALYSIS

In this case, Erie County is affiliated with the two committees, NYSR and the Erie State Account, from whom it accepted these transfers. Where an organization finances political activity in connection with both Federal and non-Federal election, it must keep its Federal and non-Federal accounts strictly segregated. 11 C.F.R. § 102.5(a). "Only funds subject to the prohibitions and limitations of the Act shall be deposited in such separate federal account." Id. Since Erie County accepted transfers from the Erie State Account, which may accept contributions not subject to the "prohibitions and limitations of the Act," there is reason to believe that Erie County violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5(a).

In addition, while "Transfers of funds may be made without limit on amount between affiliated committees whether or not they are political committees ...," it is further provided that such

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transfers "shall be made only from funds which are permissible under the Act." 11 C.F.R. § 102.6(a). Due to Erie County's acceptance of a loan from NYSR, there is reason to believe that Erie County violated this regulation.

RECOMMENDATIONS

1. Find reason to believe that the Erie County Republican Committee and William J. Lawley, as treasurer, violated 2 U.S.C. § 441b and 11 C.F.R. §§ 102.5(a) and 102.6(a).
2. Approve and send the attached letter and General Counsel's Legal and Factual Analysis.

Charles N. Steele
General Counsel

January 17, 1986
Date

BY:

Kenneth A. Gross
Associate General Counsel

Attachments

1. Referral
2. Proposed letter to respondents
3. General Counsel's Legal and Factual Analysis

CS #1

37040645117

87040345118



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

17 July 1985

MEMORANDUM

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA 151
STAFF DIRECTOR

FROM: *[Signature]* JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF THE ERIE COUNTY REPUBLICAN COMMITTEE

This is a referral of the Erie County Republican Committee ("Erie County") for receiving funds from its non-Federal account ("Erie State Account"). All transfers from the Erie State

In addition, Erie County is being referred for receiving \$8,000 from the NY State Republican Committee ("NY State Account"), the non-Federal account of the New York Republican Federal Campaign Committee. Erie County does not have sufficient funds available to refund this amount to the NY State Account and has listed the \$8,000 as a debt. According to the

For your information, a companion referral of the NY State Account is being forwarded to your office on this date. If you have any questions, please contact J. Hunter Bryan at 523-4048.

Attachment

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 17 July 1985

ANALYST: J. Hunter Bryan

I. COMMITTEE: Erie County Republican Committee
(C00185272)
William J. Lawley, Treasurer
135 Delaware Avenue
Buffalo, NY 14202

II. RELEVANT STATUTE: 2 U.S.C. §441b
11 CFR 102.5 and/or 102.6

III. BACKGROUND:

Federal and Non-Federal Activity

The Erie County Republican Committee ("Erie County") received a total of \$17,879.55 in funds from two (2) non-Federal accounts during 1984. Of this amount, \$9,879.55 came from Erie County's non-Federal account ("Erie State Account"), and \$8,000 was received from a non-Federal account of the New York State Republican Committee ("NY State Account").^{1/}

The 1984 October Quarterly Report filed by Erie County disclosed \$6,000 in loans received from the Erie County State Account: \$2,000 received on August 7, 1984, and \$4,000 received on August 30, 1984 (Attachment 2). The \$4,000 loan was repaid on September 10, 1984, while the \$2,000 loan was repaid on September 14, 1984 (Attachment 3).

The 1983 30 Day Post-General Report filed by Erie County disclosed \$11,879.55 in transfers from "affiliated/other party committees" (Attachment 4a). Erie County received \$8,000 from the NY State Account on October 29, 1984, and \$3,879.55 from the Erie State Account on November 16, 1984 (Attachment 4b). During the same reporting period, Erie County transferred-out \$3,800 on November 21, 1984 and \$79.55 on November 30, 1984 to the Erie State Account (Attachment 4a and 4c). The disbursements were categorized as loan repayments on the supporting schedule.

^{1/} New York State election law allows the receipt of limited corporate and labor contributions.

187040345120

ERIE COUNTY REPUBLICAN COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On February 27, 1985 Information ("RFAI") was sent Quarterly Report, acknowledging Federal account. The RFAI concerning the permissibility of non-Federal account (Attachment

An RFAI for the 30 Day mailed on February 27, 1985 to clarify whether the funds received were permissible (Attachment 7). A Second Notice was sent to Erie County for failure to respond to both

The treasurer of Erie County called the Reports Analysis on March 26, 1985 to discuss the February 27, 1985 RFAIs. Mr. [redacted] the understanding that the account of the NY State Republican the New York State Republican funds were intended for the [redacted]. The RAD analyst advised Mr. [redacted] impermissible funds and to [redacted] Account as a debt to be [redacted] available funds to permit a [redacted]

On April 2, 1985, a re RFAI was received by the [redacted] stated that funds used by [redacted] comprised of contributions from [redacted] of \$150 or less. On the same [redacted] Post-General Report was also [redacted] "[the \$8,000 from the NY State [redacted] but is now being reported as [redacted] included itemizing an \$8,000 [redacted] (Attachment 10). The 1985 [redacted] Erie County continues to disclose

Based on the review of the [redacted] Day Post-General Report, on May 9, 1985, asking them to [redacted] from the Erie State Account [redacted] State Account were used for [redacted] Federal elections (Attachment

A response was received [redacted] 1985 which explained that [redacted] volunteer-related voter regis

rest for Additional [redacted] County on the October [redacted] payments to its non- [redacted] requested clarification [redacted] received from the [redacted]

eral Report was also [redacted] Erie County to [redacted] the NY State Account [redacted] not, Erie County was [redacted] impermissible funds. [redacted] on March 22, 1985 [redacted] Attachment 7).

William J. Lawley, [redacted] ("RAD") analyst on [redacted] the responses to the [redacted] stated that he was of [redacted] from the Federal [redacted] He further stated that [redacted] informed him that the [redacted] non-Federal account. [redacted] to transfer out any [redacted] receipt from NY State [redacted] all the Committee had [redacted] Attachment 8).

the October Quarterly [redacted] (Attachment 9). It [redacted] State Account were [redacted] equals in denominations [redacted] response to the 30 Day [redacted] which stated that [redacted] will be paid back, [redacted] A Schedule C was [redacted] by Erie County [redacted] erly Report filed by [redacted] debt (Attachment 11).

e relating to the 30 [redacted] nt to Erie County on [redacted] whether the \$3,879.55 [redacted] ,000.00 from the NY [redacted] pose of influencing [redacted]

mission on May 22, [redacted] were used for a [redacted] gram, and a general [redacted]

1 8 7 0 4 0 3 4 5 1 2 1

ERIE COUNTY REPUBLICAN COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 3

GOTV piece. "Expenditure
designed to help all Repu
candidate is mentioned in t

the 'GOTV' piece were
idates. No particular
.." (Attachment 13).

IV. OTHER PENDING MATTERS INITI

D:

None.

187040645122

187040645123

FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (83-84)

DATE 17JUL85
PAGE 1

NON-PARTY RELATED

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
ERIE COUNTY REPUBLICAN COMMITTEE						
CONNECTED ORGANIZATION:	NEW YORK REPUBLICAN STATE COMMITTEE					
1984	REQUEST FOR ADDITIONAL INFORMATION					1 84FEC/316/455/
	STATEMENT OF ORGANIZATION			29MAY84		2 84FEC/315/47
	STATEMENT OF ORGANIZATION - AMENDMENT			3JUL84		2 84FEC/318/28
	REQUEST FOR ADDITIONAL INFORMATION 2ND					2 84FEC/318/4268
	JULY QUARTERLY	2,961	1,985			5 84FEC/323/1848
	JULY QUARTERLY - AMENDMENT	-	-	30JUN84		6 85FEC/369/2932
	1 ST LETTER INFORMATIONAL NOTICE			1JAN84 -30JUN84		3 85FEC/367/0753
	OCTOBER QUARTERLY	40,240	24,432	1JAN84 -30JUN84		13 84FEC/340/2023
	OCTOBER QUARTERLY - AMENDMENT	40,240	23,432	1JUL84 -100CT84		2 84FEC/347/3175
	OCTOBER QUARTERLY - AMENDMENT	40,240	23,432	1JUL84 -100CT84		14 85FEC/369/2968
	REQUEST FOR ADDITIONAL INFORMATION			1JUL84 -100CT84		2 85FEC/367/0805
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL84 -100CT84		11 85FEC/369/0064
	PRE-GENERAL	0	2,500	100CT84 -180CT84		5 84FEC/347/3177
	PRE-GENERAL - AMENDMENT	-	-	100CT84 -180CT84		3 85FEC/369/2957
	REQUEST FOR ADDITIONAL INFORMATION			100CT84 -180CT84		3 85FEC/367/0808
	REQUEST FOR ADDITIONAL INFORMATION 2ND			100CT84 -180CT84		1 85FEC/369/0517
	POST-GENERAL	12,879	19,326	180CT84 -30NOV84		10 84FEC/354/4705
	POST-GENERAL - AMENDMENT	12,879	19,626	180CT84 -30NOV84		19 85FEC/369/2938
	POST-GENERAL - AMENDMENT	-	-	180CT84 -30NOV84		3 85FEC/374/2129
	REQUEST FOR ADDITIONAL INFORMATION			180CT84 -30NOV84		5 85FEC/367/0799
	REQUEST FOR ADDITIONAL INFORMATION 2ND			180CT84 -30NOV84		1 85FEC/369/0518
	REQUEST FOR ADDITIONAL INFORMATION			180CT84 -30NOV84		1 85FEC/373/0707
	YEAR-END	1,220	7,281	1DEC84 -31DEC84		6 85FEC/365/002
	YEAR-END - AMENDMENT	1,220	7,481	1DEC84 -31DEC84		8 85FEC/369/296
	YEAR-END - AMENDMENT	1,220	7,481	1DEC84 -31DEC84		8 85FEC/370/3971
	REQUEST FOR ADDITIONAL INFORMATION			1DEC84 -31DEC84		2 85FEC/367/4040
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1DEC84 -31DEC84		3 85FEC/369/1593
	TOTAL	57,300	0 55,024	0		141 TOTAL PAGES

All 1983-1984 election cycle reports reviewed,

Cash on Hand as of 12/31/84 : \$2,574
 Debts and Obligations owed to the Committee: \$4,384 (Owed by the Erie State Account)
 Debts and Obligations owed by the Committee: \$8,000

FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (85-86)

DATE 10/10/85
PAGE 1

1 3 7 0 4 0 5 4 5 1 2 4
PARTY RELATED

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
ERIE COUNTY REPUBLICAN COMMITTEE				PARTY NON-QUALIFIED		ID #C00185272
CONNECTED ORGANIZATION: NEW YORK REPUBLICAN STATE COMMITTEE						
	1985 APRIL QUARTERLY	2,000	2,060	1JAN85 -15APR85	7	85FEC/370/3964
	TOTAL	2,000	0 2,060	0	7	TOTAL PAGES

No reports have been reviewed for the 1985-1986 election cycle.

Cash-on-Hand as of 4/15/85 : \$2,514
Debts and Obligations owed to the Committee: \$3,884
Debts and Obligations owed by the Committee: \$8,000

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)**

1984 October Quarterly
Report

Name of Committee (in Full)

Erie County Republican Committee C00185272

From 7/1/84

To 10/10/84

	COLUMN A Total This Period	COLUMN B Calendar Year To Date	
I. RECEIPTS			
11 CONTRIBUTIONS (other than loans) FROM			
(a) Individuals/Persons Other Than Political Committees	33,240.00	34,201.00	11(a)
(Memo Entry Unit Number 8 1590)			
(b) Political Party Committees	-0-	-0-	11(b)
(c) Other Political Committees	3,000.00	3,000.00	11(c)
(d) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b) and 11(c))	34,240.00	37,201.00	11(d)
12 TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	-0-	-0-	
13 ALL LOANS RECEIVED	6,000.00	6,000.00	13
14 LOAN REPAYMENTS RECEIVED	-0-	-0-	14
15 OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-	15
16 REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	-0-	-0-	16
17 OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	17
18 TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	40,240.00	43,201.00	18
II. DISBURSEMENTS			
19 OPERATING EXPENDITURES	17,432.89	19,418.80	19
20 TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	-0-	-0-	20
21 CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	-0-	-0-	21
22 INDEPENDENT EXPENDITURES (Use Schedule E)	-0-	-0-	22
23 COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 USC § 441 and 1) (Use Schedule F)	-0-	-0-	23
24 LOAN REPAYMENTS MADE	6,000.00	6,000.00	24
25 LOANS MADE	-0-	-0-	25
26 REFUNDS OF CONTRIBUTIONS TO			
(a) Individuals/Persons Other Than Political Committees	-0-	-0-	26(a)
(b) Political Party Committees	-0-	-0-	26(b)
(c) Other Political Committees	-0-	-0-	26(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))	-0-	-0-	26(d)
27 OTHER DISBURSEMENTS	-0-	-0-	27
28 TOTAL DISBURSEMENTS (add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	23,432.89	25,418.80	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29 TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)	34,240.00	37,201.00	29
30 TOTAL CONTRIBUTIONS FUNDS from Line 28(d)	-0-	-0-	30
31 NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)	34,240.00	37,201.00	31
32 TOTAL OPERATING EXPENDITURES from Line 19	17,432.89	19,418.80	32
33 OFFSETS TO OPERATING EXPENDITURES from Line 15	-0-	-0-	33
34 NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	17,432.89	19,418.80	34

Page 2 of 2
 Line Number 10
 Has separate schedule for each category of the General Election Page

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee (in Full)

Erie County Republican Committee Cool85272 1984 October Quarterly Report

A. Full Name, Mailing Address and ZIP Code

Erie County Republican Committee
 275 Statler
 Buffalo, NY 14202

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

8/7/84

\$2000.00

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

B. Full Name, Mailing Address and ZIP Code

Erie County Republican Committee
 275 Statler Bldg.
 Buffalo, New York 14202

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

8/30/84

\$4000.00

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Receipt For ☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date-\$

SUBTOTAL of Receipts This Page (attach)

TOTAL This Period (list page this line number only)

4455915050

SCHEDULE B

ITEMIZED DISBURSEMENTS

1984 October Quarterly Report

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

Name of Committee (in Full)
Erie County Republican Committee C00185272

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
Erie County Republican Comm. 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/10/84	\$4000.00
Erie County Republican Comm 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	9/14/84	2000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month day year)	Amount of Each Disbursement This Period
SUBTOTAL (if any, when is This Page optional)			
TOTAL This Period (on page this line number only)			\$6000.00

 137040645127
 95088597090

DETAIL TO SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)

1984 30 Day Post-General
Report

Name of Committee (or Fund)

ERIE COUN

COMMITTEE-C00185272

Period Covered by Report
From 10-18-84

To 11-30-84

11 CONTRIBUTIONS
1a) Individual (Party
1b) Political Party C
1c) Other Political C
1d) TOTAL CONTR

12 TRANSFERS FROM

13 ALL LOANS RECE

14 LOAN REPAYMENT

15 OFFSETS TO OPER

16 REFUNDS OF CON
AND OTHER PC

17 OTHER RECEIPTS

18 TOTAL RECEIPTS

19 OPERATING EXP

20 TRANSFERS TO

21 CONTRIBUTION
OTHER PC

22 INDEPENDEN

23 COORDINATED
12 USC 144

24 LOAN REPAYME

25 LOANS MADE

26 REFUNDS OF CON
1a) Individual (Party
1b) Political Party C
1c) Other Political C
1d) TOTAL CONTR

27 OTHER DISBURSE

28 TOTAL DISBURSE

III. NET CON
29 TOTAL CONTRIB
30 TOTAL CONTRIB
31 NET CONTRIBUT

32 TOTAL OPERAT
33 OFFSETS TO OP
34 NET OPERATIN

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
11			
11a)		34,201.00	11a)
11b)			11b)
11c)		3,000.00	11c)
11d)	1,000.00	38,201.00	11d)
12	11,879.55	11,879.55	12
13		6,000.00	13
14			14
15			15
16			16
17			17
18	12,879.55	56,280.55	18
19	13,444.49	33,365.29	19
20	3,879.55	3,879.55	20
21	2,000.00	4,000.00	21
22			22
23			23
24		6,000.00	24
25			25
26			26a)
26b)			26b)
26c)			26c)
26d)			26d)
27			27
28	10,326.03	47,244.83	28
29	1,000.00	38,201.00	29
30			30
31	1,000.00	38,201.00	31
32	13,444.49	33,365.29	32
33			33
34	13,444.49	33,365.29	34

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 4c

Page 1 of 1 for
 Line Number 20
 Use separate attachments for each
 category of the Document
 Summary Page

1984 30 Day Post General Report

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

Name of Committee on File

ERIE COUNTY REPUBLICAN COMMITTEE C00185272

A. Full Name, Mailing Address and ZIP Code ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	Purpose of Disbursement REPAY LOAN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 11/21/84	Amount of Each Disbursement This Period 3,800.00
B. Full Name, Mailing Address and ZIP Code ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	Purpose of Disbursement LOAN REPAYMENT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year) 11/30/84	Amount of Each Disbursement This Period 79.55
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			3879.55

3 3 4 0 3 3 3 4 4 4 7 3 1 2



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

FEB 27 1984

NO-2

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

Identification Number: C00185272

Reference: October Quarterly Report (7/1/84-10/10/84)

Dear Mr. Lawley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate Federal and non-Federal accounts is required to allocate any administrative expenses between the accounts in proportion to the amount of funds expended on Federal and non-Federal elections or on another reasonable basis. Administrative expenses are those day-to-day costs of operating the committee, including rent, utilities, salaries and other miscellaneous office expenses. The Federal account of the committee must pay its share of such expenses. 11 CFR 106.1(e) and 102.5(a)(1)(i).

If your organization has incurred such administrative costs and your non-Federal account has paid for all such costs, your Federal account must reimburse the non-Federal account for its portion of the expenses. The amount incurred by the Federal account should be disclosed as a debt or obligation owed to the non-Federal account on Schedule D supporting Line 10 of the Summary Page. When payments are made toward the debt, they should be reported on Schedule B supporting Line 19 of the Detailed Summary Page and the debt should be reduced by a corresponding amount.

-Please clarify all expenditures made for postage. If a portion or all of these expenditures were made on behalf of specifically identified Federal candidates, they should be disclosed on Schedule B or F for Line 11 or 23 and include the amount, name, address and office sought by each candidate. 11 CFR 104.3(b) and 106.1.

1 8 3 7 4 8 15 91 43 51

-The Commission notes the loan repayment of funds from your non-Federal account. Please be advised that repayment of a loan to a political committee shall not be a contribution by the debtor to the lender committee. Such repayment shall be made with funds which are subject to the prohibitions of 11 CFR 110.4(a) and Part 114. Please clarify whether your non-Federal account had sufficient permissible funds to enable them to repay the loan. } JP

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

J. Hunter Bryan

J. Hunter Bryan
Reports Analyst
Reports Analysis Division

870406451432



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

BQ-2

FEB 27 1984

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

Identification Number: C00185272

Reference: 30 Day Post-General Report (10/18/84-11/30/84)

Dear Mr. Lawley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please clarify all expenditures made for postage and envelopes. If a portion or all of these expenditures were made on behalf of specifically identified Federal candidates, they should be disclosed on Schedule B or F for Line 21 or 23 and include the amount, name, address and office sought by each candidate. 11 CFR 104.3(b) and 106.1.

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate Federal and non-Federal accounts is required to allocate any administrative expenses between the accounts in proportion to the amount of funds expended on Federal and non-Federal elections or on another reasonable basis. Administrative expenses are those day-to-day costs of operating the committee, including rent, utilities, salaries and other miscellaneous office expenses. The Federal account of the committee must pay its share of such expenses. 11 CFR 106.1(e) and 102.5(a)(1)(i).

If your organization has incurred such administrative costs and your non-Federal account has paid for all such costs, your Federal account must reimburse the non-Federal account for its portion of the expenses. The amount incurred by the Federal account should be disclosed as a debt or obligation owed to the non-Federal account on Schedule D supporting Line 10 of the Summary Page. When payments are made toward the debt, they should be reported on Schedule B supporting Line 19 of the Detailed Summary Page and the debt should be reduced by a corresponding amount.

19871934305/473930

ERIE COUNTY REPUBLICAN COMMITTEE
PAGE 2

-Schedule A of your report (pertinent portion(s) attached) discloses contributions from organizations which are not political committees registered with the Commission. Under 11 CFR 102.5(b), organizations which are not political committees under the Act must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

Please clarify whether the contributions received from these organizations are permissible, as required by 11 CFR 102.5(a). To the extent that your committee has received funds which are not permissible, the amounts should be either refunded to the organizations or transferred out to a non-Federal account. Please inform the Commission in writing and provide a photocopy of your check(s) for the refund(s) or transfer(s)-out. Contributions which are refunded should be disclosed on Schedule B for Line 26a of your next report; those which are transferred-out should be disclosed on Schedule B for Line 20 or Line 27, as appropriate.

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits established by the Act. The Act precludes a political committee, other than a multicandidate committee, from making a contribution to a candidate for Federal office in excess of \$1,000 per election. (2 U.S.C. §441a(a)) If you have made an excessive contribution, the Commission recommends that you notify the recipient and request a refund of the amount in excess of \$1,000. Please inform the Commission immediately in writing and provide a photocopy of your refund request sent to the recipient. In addition, any refund should appear on a supporting Schedule A for Line 16 of your next report.

If the contribution(s) in question was incorrectly reported and/or you have additional information, you may wish to submit documentation for the public record.

Although the Commission may take further legal steps concerning the excessive contribution(s), your prompt action in obtaining a refund of the excessive amount will be taken into consideration.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

56

ERIE COUNTY REPUBLICAN COMMITTEE
PAGE 3

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

J. Hunter Bryan

J. Hunter Bryan
Reports Analyst
Reports Analysis Division

18703405/415919315



FEDERAL ELECTION COMMISSION

WASHINGTON, DC 20463

BQ-3

March 22, 1985

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

Identification Number: C00185272

Reference: October Quarterly (7/1/84-10/10/84), 12 Day Pre-General (10/10/84-10/18/84) and 30 Day Post-General (10/18/84-11/30/84) Reports

Dear Mr. Lawley:

This letter is to inform you that as of March 20, 1985, the Commission has not received your response to our requests for additional information dated February 27, 1985. Those notices requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). Copies of our original requests are enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Hunter Bryan on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

A handwritten signature in cursive script, reading "John D. Gibson".

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

19870405130

TELECON

ANALYST: Bryan
CONVERSATION WITH: William J. Lawley
COMMITTEE: Erie County Republican Committee
DATE: March 26, 1985
SUBJECT(S): RFAIs sent February 27, 1985

1 3 7 0 4 0 5 4 5 1 3 7
Mr. Lawley called to discuss appropriate responses to letters received by the committee. We reviewed each of the items including administrative expenses, receipts from unregistered organizations, allocation of expenses among Federal candidates, loan repayments made by the non-Federal account to the Federal account, affiliation with state party, etc.

I advised Mr. Lawley to transfer out any impermissible funds, explain whether funds were spent on behalf of Federal candidates, clarify the limited nature of their administrative expenses, and to list the receipt from the NY State Republican Committee as a debt to be repaid as soon as funds are available.

Mr. Lawley stated that he was of the understanding that the funds were from the Federal account of the NY State Republicans. The NY State Republicans later informed Mr. Lawley that they had intended the funds for the Erie County Non-Federal Account.

Erie County Republican Committee

85 APR 2 P 1:36

135 DELAWARE AVE. SUITE 410
BUFFALO NEW YORK 14202
(716) 856-8700

VICTOR N. FARLEY
Chairman

J. Hunter Bryan
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated 3/7/85, regarding the October Quarterly Report (7/1/84-10/10/84). I would like to respond to each item individually.

Item # 1 : Administrative-Expenses: Because of the limited activities of the Federal Committee, we feel that the sum of \$400 is sufficient to cover administrative expenses for the period 7/1/84-10/10/84. Note that the expense has been paid and is listed on page 3 of Schedule B of amended report.

Item # 2: POSTAGE: Postage expense of \$2,756.20, listed on Page 1 of Schedule B, was used for a Voter Registration mailer.

Item # 3: Loan Repayment: The last \$1,000.00 in contributions to the Erie County Republican Committee, dating from 7/1/84-8/30/84, were made by individuals and in denominations of \$ 150 or less. This money, which was used to repay 2 loans to the Federal Committee, is in compliance with 1/CFR 110.4(a) and Part 11-. JB

I hope that this letter and the enclosed amendment to this report in question is sufficient. If you have any further questions, please don't hesitate to call me at (716) 856-8700.

Sincerely,

Victor C. Martucci

Victor Martucci
Director of Development
& Administration

Erie County Republican Committee

85 APR 2 11:25

135 DELAWARE AVE., SUITE 410
 BUFFALO, NEW YORK 14202
 (716) 856-8700

VICTOR H. FARLEY
 Chairman

March 27, 1985

J. Hunter Bryan
 Reports Analysis Division
 Federal Election Commission
 Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated February 27, 1985, regarding the 30 Post-General Report (10/18/84-11/30/84), I would like to respond to each item separately.

Item # 1: Clarification of Postage and Envelope Expenditures: Postage Expense dated 10/19/84, this postage was used for a "Get-out-the-vote" piece, which was designed to help all Republican Federal Candidates on the ballot.

Postage Expense dated 10/29/84: Postage was used for a "Get-out-the-vote" piece, which was designed to help all Republican Federal Candidates on the ballot.

Item # 2: Administrative Expenses: The Erie County Republican Committee's "Federal Committee" was in operation from August 18, 1984 to November 6, 1984. Because of the short period of time this committee was active, and because of its limited functions, we feel that \$375. is an adequate sum to cover Administrative expenses for the period 10/18/84-11/30/84. Note the payment on page 3 of Schedule E.

Item # 3: Contributions From Organizations Which are not Political Committees Under the Act: Please refer to Schedule C attached to Amended Report. This money will be paid to the committee is now being reported as a debt.

Item # 4: Contribution That Appears to Exceed the
Limits Established by the Accts
Enclosed please find a copy of a letter
requesting a \$ 1,000.00 refund from Friends
of Senator D'Amato.

I hope that this letter and the accompanying amendment
to the report is sufficient. If you have any further
questions, please don't hesitate to call me at (716)
856-8700.

Sincerely,

Victor Martucci

Victor Martucci
Director of Development
& Administration

VM:crc
enc.

9 3 7 3 3 4 9 2 4 9 5 3 1 9 4 0

SCHEDULE C
(Revised 3/88)

LOANS

ATTACHMENT 10 (Page 3 of 3)

Page 1 of 1
Line number 1
Use separate schedules
for each numbered loan

Name of Committee (in Full) RRIE COUNTY REPUBLICAN COMMITTEE		Amended 30 Day Post-General Report	
A. Full Name, Mailing Address and ZIP Code of Loan Source NEW YORK STATE REPUBLICAN COMM. 315 STATE STREET ALBANY, NEW YORK 12210		Original Amount of Loan 98,000	Balance Outstanding at Close of This Period \$8,000.00
Terms <input type="checkbox"/> Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Date Incurred <u>10/20/84</u> Date Due <u>10/20/85</u> Interest Rate _____ Secured <input type="checkbox"/>			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Balance Outstanding at Close of This Period
Terms <input type="checkbox"/> Election <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Date Incurred _____ Date Due _____ Interest Rate _____ Secured <input type="checkbox"/>			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer Description Amount Guaranteed Outstanding \$	
TOTALS This Period <input type="checkbox"/> Additional			
TOTALS This Period Rest page in this line			
Carry outstanding balance only to LINE 2, Schedule B, for this line. If no "or" line B, carry forward to appropriate line of Summary.			

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LOANS

Name of Committee (in Full)		1985 April Quarterly Report	
ERIE COUNTY REPUBLICAN COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, N.Y. 12210		Original Amount of Loan 8,000.00	Cumulative Payment To Date Balance Outstanding at Close of This Period 8,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date
Balance Outstanding at Close of This Period			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)			8,000.00
TOTALS This Period (last page in this line only)			8,000.00



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

RQ-2

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

MAY 9 1985

Identification Number: C00185272

Reference: Amended 30 Day Post-General Report dated 3/27/85

Dear Mr. Lawley:

This letter is prompted by the Commission's review of the above-referenced report and accompanying letter of explanation. According to your written response, the expenditures for postage and envelopes were used for a get-out-the-vote ("GOTV") piece designed to help all Republican Federal candidates. If the GOTV material(s) included reference to any candidate for the House or Senate (unless merely incidental to the overall activity), the expenditures must be disclosed as in-kind contributions on Schedule B supporting Line 21, or as coordinated expenditures on Schedule F supporting Line 23. See 11 CFR 100.8(b)(18)(iv).

In addition, please clarify whether the \$3,879.55 from your non-Federal account and the \$8,000.00 from the non-Federal account of the New York State Republican Committee were used for the purpose of influencing Federal elections.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4049.

Sincerely,

J. Hunter Bryan

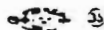
J. Hunter Bryan
Reports Analyst
Reports Analysis Division

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Erie County Republican Committee

85 MAY 22 8:47

135 DELAWARE AVE., SUITE 410
 BUFFALO, NEW YORK 14202
 (716) 856-8700



VICTOR A. FARLEY
 Chairman

May 17, 1985

J. Hunter Bryan
 Reports Analysis Division
 Federal Election Commission
 Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated 5/9/85, regarding the Ammended 30 Day Post-General Report, please accept this letter as clarification of the points that raise.

Expenditures made for the "GOTV" piece were designed to help all Republican candidates. No particular candidate is mentioned in the piece, therefore there are no in-kind contributions involved.

Disbursements of \$3,879.55 from our non-Federal Account and \$8,000 from the New York State Republican Committee's non-Federal Account were used for the following purposes:

- A volunteer-related Voter Registration Program
- A general "GOTV" piece

If you have any further questions, please don't hesitate to call me at (716) 856-8700.

Sincerely,

Victor A. Martucci
 Director of Development
 and Administration

VAM:crc

137040645144

Attachment 2



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

William J. Lawley, Treasurer
Erie County Republican Committee
135 Delaware Avenue
Buffalo, New York 14202

RE: MUR
Erie County
Republican Committee
and William J. Lawley,
as treasurer

Dear Mr. Lawley:

On , 1985, the Federal Election Commission determined that there is reason to believe the Erie County Republican Committee and you, as treasurer, violated 2 U.S.C. § 441b, a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"), and 11 C.F.R. §§ 102.5 and 102.6 of the Commission's Regulations. The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials, along with your answers to the enclosed questions, within fifteen days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so

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that it may complete its investigation of the matter. Further, requests for pre-probable conciliation after briefs on probable cause have been mailed to the respondent will not be entertained.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of each counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

The investigation now being conducted will be confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Charles Snyder, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Joan D. Aikens
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

CS #1

FEDERAL ELECTION COMMISSION
GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO.
STAFF MEMBER and TEL. NO.
Charles Snyder
523-4000

RESPONDENT: Erie County Republican Committee and
William J. Lawley, as treasurer

SUMMARY OF ALLEGATIONS

The Reports Analysis Division (hereafter "RAD") has referred this inquiry to the Office of General Counsel, based on its review of reports by filed the respondents.

The Erie County Republican Committee (hereinafter "Erie County") is a party committee affiliated with the New York State Republican Committee ("NYSR") and William J. Lawley is the treasurer of Erie County. RAD found that Erie County has accepted \$9,879.55 from its non-Federal account (hereinafter "Erie State Accounts"). In addition, Erie County received an \$8,000 loan from NYSR. All of the Erie State Account funds have now been repaid, and the NYSR loan is listed as a debt on Erie County's reports, pending the collection of sufficient funds to repay the obligation. Erie County has stated that the money received from NYSR was used for a "volunteer-related Voter Registration Program" and for a "get-out-the-vote" drive in support of "all Republican candidates."

Based on the foregoing facts, it appears that there is reason to believe that Erie County violated 2 U.S.C. § 441b

37045147

by accepting funds from the above-mentioned non-Federal committees.

FACTUAL BASIS AND LEGAL ANALYSIS

970405118
In this case, Erie County is affiliated with the two committees, NYSR and the Erie State Account, from whom it accepted these transfers. Where an organization finances political activity in connection with both Federal and non-Federal election, it must keep its Federal and non-Federal accounts strictly segregated. 11 C.F.R. § 102.5(a). "Only funds subject to the prohibitions and limitations of the Act shall be deposited in such separate federal account." Id. Since Erie County accepted transfers from the Erie State Account, which may accept contributions not subject to the "prohibitions and limitations of the Act," there is reason to believe that Erie County violated 2 U.S.C. § 441b and 11 C.F.R. § 102.5(a).

In addition, while "Transfers of funds may be made without limit on amount between affiliated committees whether or not they are political committees ...," it is further provided that such transfers "shall be made only from funds which are permissible under the Act." 11 C.F.R. § 102.6(a). Due to Erie County's acceptance of a loan from NYSR, there is reason to believe that Erie County violated this regulation.

CS #1



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

17 July 1985

MEMORANDUM

TO: CHARLES N. STEELE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA
STAFF DIRECTOR

FROM: *[Signature]* JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

SUBJECT: REFERRAL OF THE ERIE COUNTY REPUBLICAN COMMITTEE

This is a referral of the Erie County Republican Committee ("Erie County") for receiving funds from its non-Federal account ("Erie State Account"). All transfers from the Erie State

In addition, Erie County is being referred for receiving \$8,000 from the NY State Republican Committee ("NY State Account"), the non-Federal account of the New York Republican Federal Campaign Committee. Erie County does not have sufficient funds available to refund this amount to the NY State Account and has listed the \$8,000 as a debt. According to the Review and

For your information, a companion referral of the NY State Account is being forwarded to your office on this date. If you have any questions, please contact J. Hunter Bryan at 523-4048.

Attachment

8704045143

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 17 July 1985

ANALYST: J. Hunter Bryan

I. COMMITTEE: Erie County Republican Committee
(C00185272)
William J. Lawley, Treasurer
135 Delaware Avenue
Buffalo, NY 14202

II. RELEVANT STATUTE: 2 U.S.C. §441b
11 CFR 102.5 and/or 102.6

III. BACKGROUND:

Federal and Non-Federal Activity

The Erie County Republican Committee ("Erie County") received a total of \$17,879.55 in funds from two (2) non-Federal accounts during 1984. Of this amount, \$9,879.55 came from Erie County's non-Federal account ("Erie State Account"), and \$8,000 was received from a non-Federal account of the New York State Republican Committee ("NY State Account").^{1/}

The 1984 October Quarterly Report filed by Erie County disclosed \$6,000 in loans received from the Erie County State Account: \$2,000 received on August 7, 1984, and \$4,000 received on August 30, 1984 (Attachment 2). The \$4,000 loan was repaid on September 10, 1984, while the \$2,000 loan was repaid on September 14, 1984 (Attachment 3).

The 1983 30 Day Post-General Report filed by Erie County disclosed \$11,879.55 in transfers from "affiliated/other party committees" (Attachment 4a). Erie County received \$8,000 from the NY State Account on October 29, 1984, and \$3,879.55 from the Erie State Account on November 16, 1984 (Attachment 4b). During the same reporting period, Erie County transferred-out \$3,800 on November 21, 1984 and \$79.55 on November 30, 1984 to the Erie State Account (Attachment 4a and 4c). The disbursements were categorized as loan repayments on the supporting schedule.

^{1/} New York State election law allows the receipt of limited corporate and labor contributions.

ERIE COUNTY REPUBLICAN COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On February 27, 1985, a Request for Additional Information ("RFAI") was sent to Erie County on the October Quarterly Report, acknowledging the repayments to its non-Federal account. The RFAI also requested clarification concerning the permissibility of funds received from the non-Federal account (Attachment 5).

An RFAI for the 30 Day Post-General Report was also mailed on February 27, 1985, requesting Erie County to clarify whether the funds received from the NY State Account were permissible (Attachment 6). If not, Erie County was advised to refund or transfer-out the impermissible funds. A Second Notice was sent to Erie County on March 22, 1985 for failure to respond to both RFAIs (Attachment 7).

The treasurer of Erie County, Mr. William J. Lawley, called the Reports Analysis Division ("RAD") analyst on March 26, 1985 to discuss appropriate responses to the February 27, 1985 RFAIs. Mr. Lawley stated that he was of the understanding that the funds were from the Federal account of the NY State Republicans. He further stated that the New York State Republicans later informed him that the funds were intended for the Erie County non-Federal account. The RAD analyst advised Mr. Lawley to transfer out any impermissible funds and to list the receipt from NY State Account as a debt to be repaid until the Committee had available funds to permit a refund (Attachment 8).

On April 2, 1985, a response to the October Quarterly RFAI was received by the Commission (Attachment 9). It stated that funds used by the Erie State Account were comprised of contributions from individuals in denominations of \$150 or less. On the same day, a response to the 30 Day Post-General Report was also received which stated that "[the \$8,000 from the NY State Account] will be paid back, but is now being reported as a debt." A Schedule C was included itemizing an \$8,000 loan owed by Erie County (Attachment 10). The 1985 April Quarterly Report filed by Erie County continues to disclose this debt (Attachment 11).

Based on the review of the response relating to the 30 Day Post-General Report, an RFAI was sent to Erie County on May 9, 1985, asking them to clarify whether the \$3,879.55 from the Erie State Account and the \$8,000.00 from the NY State Account were used for the purpose of influencing Federal elections (Attachment 12).

A response was received by the Commission on May 22, 1985 which explained that the funds were used for a volunteer-related voter registration program, and a general

ERIE COUNTY REPUBLICAN COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 3

GOTV piece. "Expenditures made for the 'GOTV' piece were designed to help all Republican candidates. No particular candidate is mentioned in the piece...." (Attachment 13).

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

87040543072

3 7 0 4 0 6 4 6 1 5 6

FEDERAL ELECTION COMMISSION
COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C) (83-84)

DATE 17JUL85
PAGE 1

NON-PARTY RELATED

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
ERIE COUNTY REPUBLICAN COMMITTEE				NON-PARTY QUALIFIED		ID #C00185272
CONNECTED ORGANIZATION:	NEW YORK REPUBLICAN STATE COMMITTEE					
1984	REQUEST FOR ADDITIONAL INFORMATION					1 84FEC/316/4550
	STATEMENT OF ORGANIZATION			29MAY84		2 84FEC/315/475
	STATEMENT OF ORGANIZATION - AMENDMENT			3JUL84		2 84FEC/318/2855
	REQUEST FOR ADDITIONAL INFORMATION 2ND					2 84FEC/318/4268
	JULY QUARTERLY	2,961	1,985			5 84FEC/323/1848
	JULY QUARTERLY - AMENDMENT	-	-			6 85FEC/369/2932
	1'ST LETTER INFORMATIONAL NOTICE			1JAN84 -30JUN84		3 85FEC/367/0753
	OCTOBER QUARTERLY	40,240	24,432	1JAN84 -30JUN84		13 84FEC/340/2023
	OCTOBER QUARTERLY - AMENDMENT	40,240	23,432	1JUL84 -100CT84		2 84FEC/347/3175
	OCTOBER QUARTERLY - AMENDMENT	40,240	23,432	1JUL84 -100CT84		14 85FEC/369/2968
	REQUEST FOR ADDITIONAL INFORMATION			1JUL84 -100CT84		2 85FEC/367/0805
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL84 -100CT84		11 85FEC/369/0064
	PRE-GENERAL	0	2,500	100CT84 -180CT84		5 84FEC/347/3177
	PRE-GENERAL - AMENDMENT	-	-	100CT84 -180CT84		3 85FEC/369/2957
	REQUEST FOR ADDITIONAL INFORMATION			100CT84 -180CT84		3 85FEC/367/0808
	REQUEST FOR ADDITIONAL INFORMATION 2ND			100CT84 -180CT84		1 85FEC/369/0517
	POST-GENERAL	12,879	19,326	180CT84 -30NOV84		10 84FEC/354/4705
	POST-GENERAL - AMENDMENT	12,879	19,626	180CT84 -30NOV84		19 85FEC/369/2938
	POST-GENERAL - AMENDMENT	-	-	180CT84 -30NOV84		3 85FEC/374/2129
	REQUEST FOR ADDITIONAL INFORMATION			180CT84 -30NOV84		5 85FEC/367/0799
	REQUEST FOR ADDITIONAL INFORMATION 2ND			180CT84 -30NOV84		1 85FEC/369/0518
	REQUEST FOR ADDITIONAL INFORMATION			180CT84 -30NOV84		1 85FEC/373/0707
	YEAR-END	1,220	7,281	1DEC84 -31DEC84		6 85FEC/365/0024
	YEAR-END - AMENDMENT	1,220	7,481	1DEC84 -31DEC84		8 85FEC/369/2960
	YEAR-END - AMENDMENT	1,220	7,481	1DEC84 -31DEC84		8 85FEC/370/3971
	REQUEST FOR ADDITIONAL INFORMATION			1DEC84 -31DEC84		2 85FEC/367/4040
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1DEC84 -31DEC84		3 85FEC/369/1593
	TOTAL	57,300	0 55,024	0		141 TOTAL PAGES

All 1983-1984 election cycle reports reviewed,

Cash on Hand as of 12/31/84 : \$2,574
 Debts and Obligations owed to the Committee: \$4,384 (Owed by the Erie State Account)
 Debts and Obligations owed by the Committee: \$8,000

FEDERAL ELECTION COMMISSION
 COMMITTEE INDEX OF DISCLOSURE DOCUMENTS (C) (85-86)
 87040545154
 PARTY RELATED

DATE 16JUL85
 PAGE 1

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	TYPE OF FILER COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
ERIE COUNTY REPUBLICAN COMMITTEE				PARTY NON-QUALIFIED		ID #C00185272
CONNECTED ORGANIZATION: NEW YORK REPUBLICAN STATE COMMITTEE						
	1985 APRIL QUARTERLY	2,000	2,060	1JAN85 -15APR85	7	85FEC/370/3964
	TOTAL	2,000	0 2,060	0	7	TOTAL PAGES

No reports have been reviewed for the 1985-1986 election cycle.

Cash-on-Hand as of 4/15/85 : \$2,514
 Debts and Obligations owed to the Committee: \$3,884
 Debts and Obligations owed by the Committee: \$8,000

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)**

1984 October Quarterly
Report

Name of Committee (in Full)

Erie County Republican Committee C00185272

From 7/1/84

To 10/10/84

COLUMN A
Total This PeriodCOLUMN B
Calendar Year To Date**I. RECEIPTS****11. CONTRIBUTIONS (other than loans) FROM**(a) Individuals/Persons Other Than Political Committees
(Memo Entry Unitized) \$ 1590

(b) Political Party Committees

(c) Other Political Committees

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

12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES**13. ALL LOANS RECEIVED****14. LOAN REPAYMENTS RECEIVED****15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)****16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES
AND OTHER POLITICAL COMMITTEES****17. OTHER RECEIPTS (Dividends, Interest, etc.)****18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)****II. DISBURSEMENTS****19. OPERATING EXPENDITURES****20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES****21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND
OTHER POLITICAL COMMITTEES****22. INDEPENDENT EXPENDITURES (Use Schedule E)****23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES
(2 USC 6441 and 1) (Use Schedule F)****24. LOAN REPAYMENTS MADE****25. LOANS MADE****26. REFUNDS OF CONTRIBUTIONS TO**

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))

27. OTHER DISBURSEMENTS**28. TOTAL DISBURSEMENTS (Add lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)****III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES****29. TOTAL CONTRIBUTIONS (other than loans) from Line 11(d)****30. TOTAL CONTRIBUTIONS FUNDS from Line 26(d)****31. NET CONTRIBUTIONS (other than loans) (Subtract Line 30 from Line 29)****32. TOTAL OPERATING EXPENDITURES from Line 19****33. OFFSETS TO OPERATING EXPENDITURES from Line 15****34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)**

31,240.00 34,201.00 11(a)

-0- -0- 11(b)

3,000.00 3,000.00 11(c)

34,240.00 37,201.00 11(d)

-0- -0- 12

6,000.00 6,000.00 13

-0- -0- 14

-0- -0- 15

-0- -0- 16

-0- -0- 17

40,240.00 43,201.00 18

17,432.89 19,418.80 19

-0- -0- 20

-0- -0- 21

-0- -0- 22

-0- -0- 23

6,000.00 6,000.00 24

-0- -0- 25

-0- -0- 26(a)

-0- -0- 26(b)

-0- -0- 26(c)

-0- -0- 26(d)

-0- -0- 27

23,432.89 25,418.80 28

34,240.00 37,201.00 29

-0- -0- 30

34,240.00 37,201.00 31

17,432.89 19,418.80 32

-0- -0- 33

17,432.89 19,418.80 34

Page 1 of 1 for
 Line Number 11
 Has attached schedules for any
 category of the General
 Summary Page

SCHEDULE A

ITEMIZED RECEIPTS

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

Name of Committee (in Full)

Erie County Republican Committee Cool85272

1984 October Quarterly Report

A. Full Name, Mailing Address and ZIP Code

Erie County Republican Committee
 275 Statler
 Buffalo, NY 14202

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

8/7/84

\$2000.00

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

B. Full Name, Mailing Address and ZIP Code

Erie County Republican Committee
 275 Statler Bldg.
 Buffalo, New York 14202

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

8/30/84

\$4000.00

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
day year)Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date-\$

Receipt For

☐ Primary☐ General☐ Other (specify)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SE

87054549173

SCHEDULE B

ITEMIZED DISBURSEMENTS

1984 October Quarterly Report

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

Name of Committee (in Full)
Erie County Republican Committee C00185272

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day year)	Amount of Each Disbursement This Period
Erie County Republican Comm. 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10/84	\$4000.00
Erie County Republican Comm 275 Statler Bldg. Buffalo, NY 14202	loan repayment Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/14/84	2000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (at page this line number only)			\$6000.00

 37040645157
 95055597090

**DETAIL 30 SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3X)**

1984 30 Day Post-General
Report

Name of Committee or Fund

ERIE COUNTY REPUBLICAN COMMITTEE-C00185272

Report Covering the Period

From 10-18-84

To 11-30-84

	COLUMN A Total This Period	COLUMN B Calendar Year To-Date	
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans FROM:			
(1) Individuals/Persons Other Than Political Committees		34,201.00	11(a)
(Include Entry Unincorporated S _____)			
(2) Political Party Committees		3,000.00	11(b)
(3) Other Political Committees			11(c)
(4) TOTAL CONTRIBUTIONS (other than loans) (Add 11(a), 11(b) and 11(c))	1,000.00	38,201.00	11(d)
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	11,879.55	11,879.55	12
13. ALL LOANS RECEIVED		6,000.00	13
14. LOAN REPAYMENTS RECEIVED			14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES			16
17. OTHER RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (Add 11(d), 12, 13, 14, 15, 16 and 17)	12,879.55	56,090.55	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES	13,446.48	33,365.28	19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	3,879.55	3,879.55	20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	2,000.00	4,000.00	21
22. INDEPENDENT EXPENDITURES (Use Schedule E)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. § 6451 (a)(1)) (Use Schedule F)			23
24. LOAN REPAYMENTS MADE		6,000.00	24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO			
(1) Individuals/Persons Other Than Political Committees			26(a)
(2) Political Party Committees			26(b)
(3) Other Political Committees			26(c)
(4) TOTAL CONTRIBUTION REFUNDS (Add 26(a), 26(b) and 26(c))			26(d)
27. OTHER DISBURSEMENTS			27
28. TOTAL DISBURSEMENTS (Add Lines 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	19,326.03	47,244.83	28
III. NET CONTRIBUTIONS AND NET OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loans from Line 11(d))	1,000.00	38,201.00	29
30. TOTAL CONTRIBUTION REFUNDS from Line 26(d)			30
31. NET CONTRIBUTION (other than loans) (Subtract Line 30 from Line 29)	1,000.00	38,201.00	31
32. TOTAL OPERATING EXPENDITURES from Line 19	13,446.48	33,365.28	32
33. OFFSETS TO OPERATING EXPENDITURES from Line 15			33
34. NET OPERATING EXPENDITURES (Subtract Line 33 from Line 32)	13,446.48	33,365.28	34

37033-44706
84033-44706

SCHEDULE A

ITEMIZED RECEIPTS

Handwritten signature
 This document is a true and correct copy of the original as filed with the State Board of Elections.

30 Day Post-General Report

Any information received from both Reports or Receipts may not be used or used by any person to influence the outcome of the election.

NEW YORK STATE REPUBLICAN COMMITTEE *unregistered*
 319 STATE ST
 ALBANY, NEW YORK 12210

Reason For: ☐ Primary ☐ General ☒ Other (specify):

Date of Receipt: 10/29/84 Amount of Cash Received: \$8,000.00

ERIE COUNTY REPUBLICAN COMMITTEE
 275 STATLER BUILDING
 BUFFALO, NEW YORK 14202

Reason For: ☐ Primary ☐ General ☒ Other (specify):

Date of Receipt: 11/16/84 Amount of Cash Received: \$3879.55

SUBTOTAL of Receipts This Page (attach)

TOTAL This Period (add page this and number only)

03-7204113-44798

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 4c

Page 1 of 20
 Line Number 20

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

1984 30 Day Post General Report

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

Name of Committee (in Full)
ERIE COUNTY REPUBLICAN COMMITTEE C00185272

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	REPAY LOAN Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/21/84	3,800.00
ERIE COUNTY REPUBLICAN COMMITTEE 275 STATLER BUILDING BUFFALO, N.Y. 14202	LOAN REPAYMENT Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	11/30/84	79.55
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			3879.55

3 4 0 0 1 3 0 3 3 4 4 3 4 1 7 3 1 2

FEB 27 1984

NO-2

Identification Number: C00185272

Dear Mr. Lawley:

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate Federal and non-Federal accounts is required to allocate any administrative expenses between the accounts in proportion to the amount of funds expended on Federal and non-Federal elections or on another reasonable basis. Administrative expenses are those day-to-day costs of operating the committee, including rent, utilities, salaries and other miscellaneous office expenses. The Federal account of the committee must pay its share of such expenses. 11 CFR 106.1(e) and 102.5(a)(1)(i).

If your organization has incurred such administrative costs and your non-Federal account has paid for all such costs, your Federal account must reimburse the non-Federal account for its portion of the expenses. The amount incurred by the Federal account should be disclosed as a debt or obligation owed to the non-Federal account on Schedule D supporting Line 10 of the Summary Page. When payments are made toward the debt, they should be reported on Schedule B supporting Line 19 of the Detailed Summary Page and the debt should be reduced by a corresponding amount.

-Please clarify all expenditures made for postage. If a portion or all of these expenditures were made on behalf of specifically identified Federal candidates, they should be disclosed on Schedule B or F for Line 11 or 23 and include the amount, name, address and office sought by each candidate. 11 CFR 104.3(b) and 106.1.

-The Commission notes the loan repayment of funds from your non-Federal account. Please be advised that repayment of a loan to a political committee shall not be a contribution by the debtor to the lender committee. Such repayment shall be made with funds which are subject to the prohibitions of 11 CFR 110.4(a) and Part 114. Please clarify whether your non-Federal account had sufficient permissible funds to enable them to repay the loan. JP

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

J. Hunter Bryan

J. Hunter Bryan
Reports Analyst
Reports Analysis Division

37040545152
1185571743



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

BQ-2

FEB 27 1984

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

Identification Number: C00185272

Reference: 30 Day Post-General Report (10/18/84-11/30/84)

Dear Mr. Lawley:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please clarify all expenditures made for postage and envelopes. If a portion or all of these expenditures were made on behalf of specifically identified Federal candidates, they should be disclosed on Schedule B or F for Line 21 or 23 and include the amount, name, address and office sought by each candidate. 11 CFR 104.3(b) and 106.1.

-Your report discloses limited payments for administrative expenses. Each committee utilizing separate Federal and non-Federal accounts is required to allocate any administrative expenses between the accounts in proportion to the amount of funds expended on Federal and non-Federal elections or on another reasonable basis. Administrative expenses are those day-to-day costs of operating the committee, including rent, utilities, salaries and other miscellaneous office expenses. The Federal account of the committee must pay its share of such expenses. 11 CFR 106.1(e) and 102.5(a)(1)(i).

If your organization has incurred such administrative costs and your non-Federal account has paid for all such costs, your Federal account must reimburse the non-Federal account for its portion of the expenses. The amount incurred by the Federal account should be disclosed as a debt or obligation owed to the non-Federal account on Schedule D supporting Line 10 of the Summary Page. When payments are made toward the debt, they should be reported on Schedule B supporting Line 19 of the Detailed Summary Page and the debt should be reduced by a corresponding amount.

87 034335/41 2 19 84

ERIE COUNTY REPUBLICAN COMMITTEE
PAGE 2

-Schedule A of your report (pertinent portion(s) attached) discloses contributions from organizations which are not political committees registered with the Commission. Under 11 CFR 102.5(b), organizations which are not political committees under the Act must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.

Please clarify whether the contributions received from these organizations are permissible, as required by 11 CFR 102.5(a). To the extent that your committee has received funds which are not permissible, the amounts should be either refunded to the organizations or transferred out to a non-Federal account. Please inform the Commission in writing and provide a photocopy of your check(s) for the refund(s) or transfer(s)-out. Contributions which are refunded should be disclosed on Schedule B for Line 26a of your next report; those which are transferred-out should be disclosed on Schedule B for Line 20 or Line 27, as appropriate.

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits established by the Act. The Act precludes a political committee, other than a multicandidate committee, from making a contribution to a candidate for Federal office in excess of \$1,000 per election. (2 U.S.C. §441a(a)) If you have made an excessive contribution, the Commission recommends that you notify the recipient and request a refund of the amount in excess of \$1,000. Please inform the Commission immediately in writing and provide a photocopy of your refund request sent to the recipient. In addition, any refund should appear on a supporting Schedule A for Line 16 of your next report.

If the contribution(s) in question was incorrectly reported and/or you have additional information, you may wish to submit documentation for the public record.

Although the Commission may take further legal steps concerning the excessive contribution(s), your prompt action in obtaining a refund of the excessive amount will be taken into consideration.

837054:05/41A94

**ERIE COUNTY REPUBLICAN COMMITTEE
PAGE 3**

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

J. Hunter Bryan

J. Hunter Bryan
Reports Analyst
Reports Analysis Division

87040645165
718;3/1991



**William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202**

Reference: October Quarterly (7/1/84-10/10/84), 12 Day Pre-General (10/10/84-10/18/84) and 30 Day Post-General (10/18/84-11/30/84) Reports

This letter is to inform you that as of March 20, 1985, the Commission has not received your response to our requests for additional information dated February 27, 1985. Those notices requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). Copies of our original requests are enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Hunter Bryan on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson
John D. Gibson
Assistant Staff
Bureau of Naval Affairs

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

TELECON

ANALYST: Bryan
CONVERSATION WITH: William J. Lawley
COMMITTEE: Erie County Republican Committee
DATE: March 26, 1985
SUBJECT(S): RFAIs sent February 27, 1985

8 7 0 4 3 4 5 7
Mr. Lawley called to discuss appropriate responses to letters received by the committee. We reviewed each of the items including administrative expenses, receipts from unregistered organizations, allocation of expenses among Federal candidates, loan repayments made by the non-Federal account to the Federal account, affiliation with state party, etc.

I advised Mr. Lawley to transfer out any impermissible funds, explain whether funds were spent on behalf of Federal candidates, clarify the limited nature of their administrative expenses, and to list the receipt from the NY State Republican Committee as a debt to be repaid as soon as funds are available.

Mr. Lawley stated that he was of the understanding that the funds were from the Federal account of the NY State Republicans. The NY State Republicans later informed Mr. Lawley that they had intended the funds for the Erie County Non-Federal Account.

ATTACHMENT 9

Erie County Republican Committee

85 APR 2 P 1:36

135 DELAWARE AVE. SUITE 410
BUFFALO NEW YORK 14202
(716) 856-8700

VICTOR H. FARLEY
Chairman

J. Hunter Bryan
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated 3/7/85, regarding the October Quarterly Report (7/1/84-10/10/84). I would like to respond to each item individually.

Item # 1 : Administrative-Expenses: Because of the limited activities of the Federal Committee, we feel that the sum of \$400 is sufficient to cover administrative expenses for the period 7/1/84-10/10/84. Note that the expense has been paid and is listed on page 3 of Schedule B of amended report.

Item # 2: POSTAGE: Postage expense of \$2,756.20, listed on Page 1 of Schedule B, was used for a Voter Registration mailer.

Item # 3: Loan Repayment: The last \$1,000.00 in contributions to the Erie County Republican Committee, dating from 7/1/84-8/30/84, were made by individuals and in denominations of \$ 150 or less. This money, which was used to repay 2 loans to the Federal Committee, is in compliance with 1/CFR 110.4(a) and Part 11-.

I hope that this letter and the enclosed amendment to this report in question is sufficient. If you have any further questions, please don't hesitate to call me at (716) 856-8700.

Sincerely,

Victor C. Martucci

Victor Martucci
Director of Development
& Administration

W11000

Erie County Republican Committee

85 APR 2 11:25

135 DELAWARE AVE., SUITE 410
 BUFFALO, NEW YORK 14202
 (716) 866-8700

VICTOR N. FARLEY
 Chairman

March 27, 1985

J. Hunter Bryan
 Reports Analysis Division
 Federal Election Commission
 Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated February 27, 1985, regarding the 30 Post-General Report (10/18/84-11/30/84), I would like to respond to each item separately.

Item # 1: Clarification of Postage and Envelope Expenditure: Postage Expense dated 10/19/84, this postage was used for a "Get-out-the-vote" piece, which was designed to help all Republican Federal Candidates on the ballot.

Postage Expense dated 10/29/84: Postage was used for a "Get-out-the-vote" piece, which was designed to help all Republican Federal Candidates on the ballot.

Item # 2: Administrative Expenses: The Erie County Republican Committee's "Federal Committee" was in operation from August 18, 1984 to November 6, 1984. Because of the short period of time this committee was active, and because of its limited functions, we feel that \$300. is an adequate sum to cover Administrative expenses for the period 10/18/84-11/30/84. Note the payment on page 3 of Schedule B.

Item # 3: Contributions From Organizations Which are not Political Committees Under the Act: Please refer to Schedule C attached to Amended Report. This money will be paid back, but is now being reported as a debt.

Item # 4: Contribution That Appears to Exceed the
Limits Established by the Acct:
Enclosed please find a copy of a letter
requesting a \$ 1,000.00 refund from Friends
of Senator D'Amato.

I hope that this letter and the accompanying amendment
to the report is sufficient. If you have any further
questions, please don't hesitate to call me at (716)
856-8700.

Sincerely,

Victor Martucci

Victor Martucci
Director of Development
& Administration

VM:erc
enc.

9 8 5 7 3 3 4 2 9 2 1 9 7 0

SCHEDULE C
(Revised 3/88)

LOANS

ATTACHMENT 10 (Page 3 of 3)

Page 1 of 1 for
Loan Number 123
See separate schedule
for each numbered loan

Name of Committee (in Full) RRIE COUNTY REPUBLICAN COMMITTEE		Amended 30 Day Post-General Report	
A. Full Name, Mailing Address and ZIP Code of Loan Source NEW YORK STATE REPUBLICAN COMM. 315 STATE STREET ALBANY, NEW YORK 12210		Original Amount of Loan 98,000	Cumulative Payments To Date 0
Balance Outstanding at Close of This Period \$8,000.00			
Section <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Terms: Date Incurred <u>10/20/96</u> Date Due <u>10/20/95</u> Interest Rate _____ (Specify) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payments To Date
Balance Outstanding at Close of This Period			
Section <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____ Terms: Date Incurred _____ Date Due _____ Interest Rate _____ (Specify) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding \$	
TOTALS This Period (in %):			
TOTALS This Period (in %):			
Carry outstanding balance only to LINE 3, Schedule B, for this loan. If no "or" B, carry forward to appropriate line of Summary.			

85033542953

LOANS

Name of Committee (in Full) ERIE COUNTY REPUBLICAN COMMITTEE		1985 April Quarterly Report		
A. Full Name, Mailing Address and ZIP Code of Loan Source NEW YORK STATE REPUBLICAN COMMITTEE 315 STATE STREET ALBANY, N.Y. 12210	Original Amount of Loan 8,000.00	Cumulative Payment To Date	Balance Outstanding at Close of This Period 8,000.00	
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured				
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code	Name of Employer			
	Occupation			
	Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)		8,000.00		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

William J. Lawley, Treasurer
Erie County Republican Committee
275 Statler Building
Buffalo, NY 14202

MAY 9 1985

Identification Number: C00185272

Reference: Amended 30 Day Post-General Report dated 3/27/85

Dear Mr. Lawley:

37040643173

This letter is prompted by the Commission's review of the above-referenced report and accompanying letter of explanation. According to your written response, the expenditures for postage and envelopes were used for a get-out-the-vote ("GOTV") piece designed to help all Republican Federal candidates. If the GOTV material(s) included reference to any candidate for the House or Senate (unless merely incidental to the overall activity), the expenditures must be disclosed as in-kind contributions on Schedule B supporting Line 21, or as coordinated expenditures on Schedule F supporting Line 23. See 11 CFR 100.8(b)(18)(iv).

In addition, please clarify whether the \$3,879.55 from your non-Federal account and the \$8,000.00 from the non-Federal account of the New York State Republican Committee were used for the purpose of influencing Federal elections.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

A handwritten signature in cursive script that reads "J. Hunter Bryan".

J. Hunter Bryan
Reports Analyst
Reports Analysis Division

Erie County Republican Committee

85 MAY 22 A 8:47

135 DELAWARE AVE., SUITE 410
BUFFALO, NEW YORK 14202
(716) 856-8700



VICTOR N. FARLEY
Chairman

May 17, 1985

J. Hunter Bryan
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Bryan,

In reference to your letter dated 5/9/85, regarding the Ammended 30 Day Post-General Report, please accept this letter as clarification of the points that raise.

Expenditures made for the "GOTV" piece were designed to help all Republican candidates. No particular candidate is mentioned in the piece, therefore there are no in-kind contributions involved.

Disbursements of \$3,879.55 from our non-Federal Account and \$8,000 from the New York State Republican Committee's non-Federal Account were used for the following purposes:

- A volunteer-related Voter Registration Program
- A general "GOTV" piece

If you have any further questions, please don't hesitate to call me at (716) 856-8700.

Sincerely,

Victor A. Martucci
Director of Development
and Administration

VAM:crc

97040645174



FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

THIS IS THE BEGINNING OF MUR # 2135

DATE FILMED 4/24/87 CAMERA NO. 4

CAMERAMAN AS

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