

RIVERHEAD REPUBLICAN COMMITTEE

2013 27 Day Post General Report Summary Page

Opening Balance	\$4,285.09	
Contributions	\$1,950.00	
Miscellaneous Receipts	\$5,000.00	
	Total Receipts	\$6,950.00
	Total Expenses	\$9,835.93
	Closing Balance	\$1,399.16

Report Date 12/10/13 04:12:39

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C38337 2013 27 DAY POST GENERAL (F)

SCHEDULE: B

CORPORATE

DATE	NAME	ADDRESS				CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
10/21/13	VINLAND COMMONC LLC	29 EDGAR AVENUE	RIVERHEAD	NY	11901	1216	\$200.00	DONATION	DEC-01-13 08:47 AM
10/25/13	RIVERHEAD PISTOL & RIFLE CLUB	P.O. BOX 61	JAMESPORT	NY	11947	206	\$500.00	DONATION	DEC-01-13 08:48 AM
						TOTAL	\$700.00		
NO. of TRANSACTIONS				2					

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C38337 2013 27 DAY POST GENERAL (F)

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS			CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
10/23/13	THE SANDPIPER GROUP	132-1 MAIN STREET	WESTHAMPTON BEA	NY	11978	2026	\$600.00	PROFL INV. 11109 / 11114	DEC-01-13 08:54 AM
10/23/13	SUFFOLK COUNT BOARD OF ELECTIONS	P.O. BOX 700	YAPHANK	NY	11980	2027	\$27.00	VOTER VOTER LIST	DEC-01-13 08:56 AM
10/26/13	RIVERHEAD FLOWER SHOP	324 E. MAIN STREET	RIVERHEAD	NY	11901	2028	\$108.63	OTHER KAELIN FUNERAL	DEC-01-13 08:58 AM
10/29/13	WRIV	MAIN STREET	RIVEREHEAD	NY	11901	2033	\$900.00	RADIO RADIO ADS WALTER & GIGLIO	DEC-01-13 09:16 AM
10/29/13	WADING RIVER COMMUNITY JOURNAL	P.O. BOX 619	WADING RIVER	NY	11792	2032	\$720.00	PRINT 2 TEAM ADS	DEC-01-13 09:14 AM
10/29/13	THE SANDPIPER GROUP LTD	515 MONTAUK HWY	WESTHAMPTON BEA	NY	11978	2031	\$3,600.00	CMAIL DIRECT MAILING PRIME VOTERS	DEC-01-13 09:08 AM
10/29/13	RIVERHEAD ENTERPRISES	2416 EAST 64TH STREET	BROOKLYN	NY	11234	2030	\$1,000.00	RENTO RENT MAIN STREET HQ	DEC-01-13 09:06 AM
10/29/13	SUFFOLK COUNTY REPUBLICAN COMMITTEE	1150 PORTION ROAD SUITE 2	HOLTSVILLE	NY	11742	2034	\$1,350.00	CNTRB DONATION	DEC-01-13 09:18 AM
10/29/13	JODI GIGLIO FOR TOWN COUNCIL	P.O. BOX 386	WADING RIVER	NY	11792	2035	\$500.00	VOTER PRIME VOTER PHONE LIST	DEC-01-13 09:22 AM
11/03/13	STEVE SYPHER	8 HILL DRIVE	RIVERHEAD	NY	11901	2036	\$59.16	OFFCE REFRESHMENTS @ HQ	DEC-01-13 09:28 AM
11/13/13	RIVERHEAD ELKS LODGE # 2044	EAST MAIN STREET	RIVERHEAD	NY	11901	2037	\$75.00	OFFCE HALL RENTAL NOV. MEETING	DEC-01-13 09:30 AM
11/13/13	MASON HAAS	33 N RAILROAD AVENUE	JAMESPORT	NY	11947	2038	\$261.36	OTHER DOOR HANGER BAGS	DEC-01-13 09:32 AM
11/25/13	MASON HAAS	33 N RAILROAD AVENUE	JAMESPORT	NY	11947	2039	\$200.00	OTHER OCTOBER STIPEND	DEC-01-13 09:34 AM
11/25/13	SUFFOLK COUNTY BOARD OF ELECTIONS	P.O. BOX 700	YAPHANK	NY	11980	2040	\$40.00	VOTER LABELS - ESROW ACCT	DEC-01-13 09:35 AM
11/25/13	VERIZON	P.O.BOX 33078	ST PETERSBURG	FL	33733	2041	\$394.78	OFFCE 4 PHONES LINS 10/22-11/21/2013	DEC-01-13 09:39 AM

NO. of TRANSACTIONS 15

TOTAL \$9,835.93

Filer ID: C38337

2013 F

SCHEDULE: F

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

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SCHEDULE: I

LOANS RECEIVED

DATE	NAME	ADDRESS	AMOUNT	LOAN TYPE	EXPLANATION	RECORD DATE
10/15/13	SAWICKI FOR COMPTROLLER	P.O. BOX 5023 HAUPPAUGE NY 11788	\$5,000.00	O		DEC-01-13 08:39 AM

NO. of TRANSACTIONS 1

TOTAL \$5,000.00