

RIVERHEAD REPUBLICAN COMMITTEE

2015 32 Day Pre Primary Report Summary Page

Opening Balance	\$15,587.84	
Contributions	\$938.68	
Miscellaneous Receipts	\$.00	
	Total Receipts	\$938.68
	Total Expenses	\$6,088.13
	Closing Balance	\$10,438.39

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C38337 2015 32 DAY PRE PRIMARY (A)

SCHEDULE: C

OTHER MONETARY

PLC

DATE	NAME	ADDRESS	CHECK NO.	AMOUNT	EXPLANATION	RECORD DATE
07/18/15	FRIENDS OF TIM HUBBARD	PO BOX 363	AQUEBOGUE NY 11931 CHK105	\$200.00	2 TEE SIGNS	AUG-09-15 09:50 AM
07/18/15	FRIENDS OF TIM HUBBARD	PO BOX 363	AQUEBOGUE NY 11931 CHK106	\$200.00	DONATION GOLF TORNAMENT	AUG-09-15 09:50 AM
08/05/15	FRIENDS OF BOB PEEKER	PO BOX 2202	AQUEBOGUE NY 11931 CHK106	\$538.68	PALM CARDS / SHIPPING	AUG-09-15 09:50 AM
NO. of TRANSACTIONS			3	TOTAL	\$938.68	

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C38337 2015 32 DAY PRE PRIMARY (A)

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS			CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
07/15/15	TWEED'S RESTAURANT	17 EAST MAIN STREET	RIVERHEAD	NY	11901	2198R	\$0.00	R-DET LUNCH \$30.69	AUG-09-15 09:50 AM
07/15/15	RIVERHEAD ELKS LODGE # 2044	1239 EAST MAIN STREET	RIVERHEAD	NY	11901	CHK2197	\$75.00	OTHER HALL RENTAL MEETING	AUG-09-15 09:50 AM
07/15/15	SEASIDE GRILL	451 EAST MAIN STREET	RIVERHEAD	NY	11901	2198R	\$0.00	R-DET LUNCH \$38.72	AUG-09-15 09:50 AM
07/15/15	MASON HAAS	26 N RAILROAD AVENUE	JAMESPORT	NY	11947	CHK2198	\$469.44	OTHER STIPEND JUNE / JULY	AUG-09-15 09:50 AM
07/15/15	YAPHANK POSTMASTER	5 EAST MAIN STREET	YAPHANK	NY	11980	CHK2196	\$20.63	POSTA CERTIFIED LETTERS	AUG-09-15 09:50 AM
07/18/15	JOHN HOGAN	PO BOX 280	WADING RIVER	NY	11792	CHK2199	\$125.00	OTHER GOLF OUTING	AUG-09-15 09:50 AM
07/23/15	JACK KRATOVILLE	515 BROOKHAVEN AVE	RIVERHEAD	NY	11901	CHK2200	\$850.00	OTHER RESPONSIVE WEBSITE	AUG-09-15 09:50 AM
07/24/15	VILLAGE GRAPHICS	132-1 MAIN STREET SEXTON COMMONS	WESTHAMPTON BEACH	NY	11978	CHK2201	\$643.60	LITER INV.#11460 PRIMARY 3 FOLD	AUG-09-15 09:50 AM
07/25/15	STAPLES	1087 ROUTE 58	RIVERHEAD	NY	11901	CHK2202	\$135.65	OFFCE LIST COPIES, PAPER & INK	AUG-09-15 09:50 AM
07/27/15	GBV PRINTING SERVICES	44 DREXEL DRIVE	BAY SHORE	NY	11706	CHK2203	\$42.36	PETIT COUNTY PETITIONS	AUG-09-15 09:50 AM
07/27/15	ELIZABETH MANZELLA	28 ROBINSON DRIVE	SHIRLEY	NY	11967	CHK2204	\$200.00	WAGES PETITION PREP. / INSTRUCTOR	AUG-09-15 09:50 AM
07/28/15	THE SANDPIPER GROUP LTD	515 MONTAUK HIGHWAY	WESTHAMPTON BEACH	NY	11978	CHK2206	\$600.00	LITER INV #11156 / 11206 FUNDRAISING LETTER / GRAPHIC SERVICES FOR PALM CARDS	AUG-09-15 09:50 AM
07/28/15	SUFFOLK COUNTY BOARD OF ELECTIONS	PO BOX 700 YAPHANK AVE	YAPHANK	NY	11980	CHK2205	\$50.00	OTHER REPLENISH ESCROW ACCT # 103	AUG-09-15 09:50 AM
07/29/15	PHIL'S RESTAURANT	1856 WADING RIVER MANOR ROAD	WADING RIVER	NY	11792	2207	\$0.00	R-DET GIFT CERTIFICATE # 1000004554 \$50.00	AUG-09-15 09:50 AM
07/30/15	TAMMY ROBINKOFF	47 FURTHER LANE	RIVERHEAD	NY	11901	CHK2207	\$50.00	REIMB GIFT CERTIFICATE	AUG-09-15 09:50 AM
08/03/15	VERIZON	PO BOX 15124	ALBANY	NY	12212	CHK2208	\$100.67	OFFCE PHONES HQ	AUG-09-15 09:50 AM
08/03/15	RIVERHEAD ENTERPRISES	2416 EAST 64TH STREET	BROOKLYN	NY	11234	CHK2209	\$500.00	RENTO LEASE AUGUST	AUG-09-15 09:50 AM

Filer ID: C38337

2015 A

SCHEDULE: F

NYS BOARD OF ELECTIONS FINANCIAL DISCLOSURE REPORT

Filer ID: C38337 2015

SCHEDULE: F

EXPENDITURES/PAYMENTS

DATE	NAME	ADDRESS		CHECK NO.	AMOUNT	PURPOSE	EXPLANATION	RECORD DATE
08/04/15	THE SANDPIPER GROUP LTD	515 MONTAUK HIGHWAY	WESTHAMPTON BEACH	NY 11978	CHK2210	\$1,725.78	LITER INV # 11210 PALM CARDS	AUG-09-15 09:50 AM
08/05/15	SUFFOLK COUNTY REPUBLICAN COMMITTEE	1150 PORTION ROAD # 2	HOLTSVILLE	NY 11742	CHK2211	\$500.00	CNTRB DONATION	AUG-09-15 09:50 AM

NO. of TRANSACTIONS 19

TOTAL \$6,088.13