Paul D. Tvetenstrand
Two World Trade Center
40th Floor
New York, New York 10048
(212) 912-7452

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 18 9 46 AM '96

October 15, 1996

FEDERAL EXPRESS

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Attention: Mr. Donald L. Averett

Re: New York Republican County Committee,
Identification No. C00176834

Dear Sirs:

Enclosed for filing is the 1996 third quarter and 12th day pre-general election disclosure statement for the New York Republican County Committee Federal Account.

If you have any questions regarding the endorsed please call me at (212) 912-7452.

Sincerely,

Paul D. Tvetenstrand

cc: New York State Board of Elections

[NY01:204812.1] 99999-00092 10/16/96 11:24am

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL

Oct 18 9 46 AM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): New York Republican County Committee

ADDRESS (number and street) ☐ Check if different than previously reported: Two World Trade Center (40th Floor)

CITY, STATE and ZIP CODE: NY NY 10048

2. FEC IDENTIFICATION NUMBER: C00176834

3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| ☐ February 20 | ☐ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

☒ Twelfth day report preceding General Election (Type of Election) election on November 5 in the State of New York

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period 7/1/96 through 10/15/96 | | |
| 6. | (a) Cash on Hand January 1, 19 96 | | $ 210,281.18 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 209,677.91 | |
| | (c) Total Receipts (from Line 19) | $ 72,621.73 | $ 419,975.55 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 277,299.64 | $ 630,256.73 |
| 7. | Total Disbursements (from Line 30) | $ 158,995.56 | $ 511,952.65 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 118,304.08 | $ 118,304.08 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ — | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ — | |

For further information contact: Federal Election Commission, 999 E Street, NW, Washington, DC 20463, Toll Free 800-424-9530, Local 202-376-3120

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer: Paul D. Tiegermann

Signature of Treasurer: [signature]

Date: 10/16/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X (revised 1/1/91)

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: New York Republican County Committee

REPORT COVERING PERIOD FROM: TO:

| | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| **I. Receipts** | | |
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 0 | 119,775 |
| ii. Unitemized | 310 | 5,805 |
| iii. Total (add i and ii) ➤ | 310 | 125,580 |
| b. Political Party Committees | — | — |
| c. Other Political Committees (such as PACs) | — | — |
| d. Total Contributions (add a iii, b and c) ➤ | 310 | 125,580 |
| 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 | — | 4992.10 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | — | 2301.56 |
| 18. Transfers from Nonfederal Account for Joint Activity | 72,311.73 | 287,221.95 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 72,621.73 | 419,935.55 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 310 | 132,753.60 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 24,606.36 | 88,483.66 |
| ii. Non-Federal Share | 60,243.15 | 243,705.93 |
| b. Other Federal Operating Expenditures | 6909.05 | 7,209.05 |
| c. Total Operating Expenditures (Add a i, a ii, and b) ➤ | 91,758.56 | 339,398.63 |
| 22. Transfers to Affiliated/Other Party Committees | 54,887 | 145,934.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 12,350 | 26,600.00 |
| 24. Independent Expenditures (use Schedule E) | — | — |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | — | — |
| 26. Loan Repayments Made | — | — |
| 27. Loans Made | — | — |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | — | — |
| b. Political Party Committees | — | — |
| c. Other Political Committees (such as PACs) | — | — |
| d. Total Contribution Refunds (Add a, b and c) ➤ | — | — |
| 29. Other Disbursements | — | — |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 158,995.56 | 511,952.63 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 98,752.41 | 167,055.61 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 310 | 125,580 |
| 33. Total Contribution Refunds (from line 28d) | 0 | — |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 310 | 125,580 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 31,515.41 | 95,692.71 |
| 36. Offsets to Operating Expenditures (from line 15) | 0 | — |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 31,515.41 | 95,692.71 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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)

New York Republican County Committee

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Log Cabin Republican Club, Madison Sq. Station, PO Box 1690 NYC 10159 | Contribution | 7/2/96 | 100.00 |
| B. Committee to Elect Michael Bangman, 210 W. 73rd St. NYC 10019 | Contribution | 7/19/96 | 3000.00 |
| C. National Republican Senate Committee, 425 2nd St. N.E., Wash D.C. 20002 | Contribution | 7/19/96 | 2000.00 |
| D. Republican National Committee, 310 1st Street SE, Washington D.C. 20003 | Contribution | 8/7/96 | 3000.00 |
| E. Livingston For Congress, 697 Westside Ave, NY NY 10025 | Contribution | 8/30/96 | 3000.00 |
| F. Sununu For Congress, 1305 Elm St, Manchester, NH 03101-9998 | Contribution | 9/4/96 | 250.00 |
| G. Edwina R. Adams For Congress, 400 W 93rd Street, NY NY 10025 | Contribution | 10/8/96 | 1000.00 |
| H. | | | |
| I. | | | |

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... 12,350.00

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21b

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)

New York Republican County Committee

| | Purpose of Disbursement / Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Evan Edwards<br>175 W. 92nd St. 6F<br>NY NY 10025 | Purpose of Disbursement: Convention Expenses | 7/3/96 | 300.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Governor Hess Parker<br>165 West 66th Street<br>NY NY 10023 | Purpose of Disbursement: Convention Expenses | 7/30/96 | 536.70 |
| C. Full Name, Mailing Address and ZIP Code<br>Ralph Wyman<br>1232 W. Redwood St.<br>Santa Ana Calif 92703 | Purpose of Disbursement: Convention Transportation | 8/16/96 | 750.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Governor Hess Parker<br>165 West 66th Street<br>NY NY 10023 | Purpose of Disbursement: Convention Expenses | 8/7/96 | 500.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Delcoronado Hotel<br>1500 Orange Avenue<br>Coronado Calif 92627 | Purpose of Disbursement: Convention Expenses | 9/28/96 | 4772.35 |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement: Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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) ..... 6909.05

SCHEDULE B

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21

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)

New York Republican County Committee

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>New York Republican County Committee - State Account<br>45 East 45th Street<br>NY NY 10017 | Transfer of Funds<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/4/96 | 31,661.00 |
| B. Full Name, Mailing Address and ZIP Code<br>" | Purpose of Disbursement<br>"<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/11/96 | 8,180.00 |
| C. Full Name, Mailing Address and ZIP Code<br>" | Purpose of Disbursement<br>"<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 9/11/96 | 15,046.00 |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ 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) ..... 54,887

SCHEDULE C
(Revised 3/80)

# LOANS

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full)

| A. 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: ☐ Primary ☐ General ☐ Other (specify): | | | |

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ Mapr) ☐ 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: ☐ Primary ☐ General ☐ Other (specify): | | | |

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ 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) | |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
(Revised 3/90)

# LOANS

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

Name of Committee (In Full)

| A. 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: ☐ Primary ☐ General ☐ Other (specify): | | | |

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) ☐ 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: ☐ Primary ☐ General ☐ Other (specify): | | | |

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) ☐ 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) . . . . . | |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page ____ of ____ for
LINE NUMBER ____
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTAL This Period (last page this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) Add 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE D
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and Zip Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTAL This Period (last page this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

SCHEDULE E

# ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Page _____ of _____ Pages

Name of Committee (In Full) | I.D. No.

| Full Name, Mailing Address & ZIP Code of Each Payee | Purpose of Expenditure | Date (month, day, year) | Amount | Name of Federal Candidate supported or opposed by the expenditure & office sought |
|---|---|---|---|---|
| | | | | ☐ Support ☐ Oppose |
| | | | | ☐ Support ☐ Oppose |
| | | | | ☐ Support ☐ Oppose |
| | | | | ☐ Support ☐ Oppose |
| | | | | ☐ Support ☐ Oppose |
| | | | | ☐ Support ☐ Oppose |

(a) SUBTOTAL of Itemized Independent Expenditures . . . . . $_____

(b) SUBTOTAL of Unitemized Independent Expenditures . . . . . $_____

(c) TOTAL Independent Expenditures . . . . . $_____

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication of whole or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

_____ Signature _____ Date

Subscribed and sworn to before me this _____ day of _____, 19____

My Commission expires: _____

_____ NOTARY PUBLIC

SCHEDULE F

# ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

Page ___ of ___ for
LINE NUMBER ___

(To be used only by Political Committees in the General Election)

Name of Political Committee (In Full)

Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO
If YES, name the designating committee:

Full Name, Mailing Address and ZIP Code of Subordinate Committee

| Full Name, Mailing Address and ZIP Code of Each Payee | Name of Federal Candidate Supported, State, District & Office Sought | Purpose of Expenditure | Date (month, day, year) | Amount |
|---|---|---|---|---|
| | | | | |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| | | | | |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| | | | | |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |
| **Full Name, Mailing Address and ZIP Code of Each Payee** | **Name of Federal Candidate Supported, State, District & Office Sought** | **Purpose of Expenditure** | **Date (month, day, year)** | **Amount** |
| | | | | |
| | Aggregate General Election Expenditure for this Candidate—$ | | | |
| **SUBTOTAL** of Expenditures This Page (optional) . . . . . | | | | |
| **TOTAL** This Period (last page this line number only) . . . . . | | | | |

SCHEDULE H1
(effective 1-1-91)

# METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

## NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

## HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

## SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

## STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

| | | NUMBER OF POINTS |
|---|---|---|
| 1. PRESIDENT | ☐ (1 POINT) | 1 |
| 2. U.S. SENATE | ☐ (1 POINT) | 0 |
| 3. U.S. CONGRESS | ☐ (1 POINT) | 1 |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | | 2 |
| 5. GOVERNOR | ☐ (1 POINT) | 0 |
| 6. OTHER STATEWIDE OFFICE(S) | ☐ (1 OR 2 POINTS) | 0 |
| 7. STATE SENATE | ☐ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☐ (1 POINT) | 1 |
| 9. LOCAL CANDIDATES | ☐ (1 OR 2 POINTS) | 2 |
| Extra Non-Federal Point | | 1 |
| 10. SUBTOTAL — NON-FEDERAL (ADD 5,6,7,8, AND 9) | | 5 |
| 11. TOTAL POINTS (LINE 4 PLUS LINE 10) | | 7 |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 ..... 29 %

SCHEDULE H2
(effective 1/1/91)

# ALLOCATION RATIOS

PAGE | OF

NAME OF COMMITTEE

**ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.**

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |
| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
| ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED | | |

RECEIPT SCHEDULE H3
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 16

NAME OF COMMITTEE: New York Republican County Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 7/30/96

$ 28,376.60

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 28,376.60 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 9/4/96

$ 7,951.41

BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
|---|---|---|---|
| i) Total Administrative/Voter Drive | 7,951.41 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
|---|---|---|---|
| SUBTOTAL THIS PAGE | | | |
| TOTAL THIS PERIOD | | | |

RECEIPT SCHEDULE H3
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: New York Republican Coords Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 9/11/96

$ 15,316.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 15,316.00 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support [List Events-Amount For Each] | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 10/8/96

$ 20,467.72

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 20,467.72 | | |
| ii) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | | | |
| TOTAL THIS PERIOD | | | | 72,311.73 |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T



FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| U.S. Western Commun.<br>PO Box 173754<br>Denver, Colo. 80217 | phone | 7/1/96 | 79.97 | 23.19 | 56.78 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 178,135.90 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Nynex<br>Mobile<br>PO Box 15559<br>Worcester, Mass 01615 | phone | 7/1/96 | 148.89 | 43.18 | 105.71 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 178,284.71 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| " " | " | " | 565.04 | 163.86 | 401.18 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 178,849.83 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>Albany, NY 12250 | " | " | 111.42 | 32.31 | 79.11 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 178,961.25 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Oxford Health Plans<br>PO Box 10275<br>Newark, NJ 07193 | insurance | 7/3/96 | 687.36 | 199.33 | 488.03 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 179,648.61 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Meagan O'Neil<br>430 Greenley Ave.<br>New Canaan, Conn. 06840 | payroll | 7/10/96 | 1188.64 | 344.71 | 843.93 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 180,837.25 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

## DISBURSEMENT SCHEDULE B-T



FOR LINE 21a

NAME OF COMMITTEE: new York Republican County committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Gertrude Hess Parker<br>165 W. 66th St.<br>NYC 10023 | payroll | 7/10/96 | 1561.90 | 452.95 | 1108.94 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 182,399.15 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Rose E. Siniscal<br>15 First St.<br>Hackensack, NJ<br>07601 | payroll | 7/10/96 | 798.95 | 231.70 | 567.25 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 183,198.1 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edith F. Slotnick<br>2 Hickory Hill Rd<br>Eastchester, NY 10709 | payroll | 7/10/96 | 888.94 | 257.79 | 631.14 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 184,087.04 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sergio Perez<br>48-52 45th St.<br>Woodside, NY 11377 | payroll | " | 225.88 | 65.51 | 160.37 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 189,312.92 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Millicent G. Petty<br>23-25 Bell Blvd #1C<br>Bayside, NY 11360 | " | " | 522.07 | 151.40 | 370.66 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 189,834.99 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Linden Alschuler & Kaplan, Inc<br>25 W. 43rd St.<br>NYC 10036 | public relations | 7/11/96 | 1500.00 | 435.00 | 1,065.00 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 184,334.99 | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line entry)(Fed. share to 21 a i and non-Fed. share to 21 a ii)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



## DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| AT&T<br>PO Box 371430<br>Pittsburgh, Pa 15250 | phone | 7/11/96 | 86.52 | 25.09 | 61.42 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 186,421.51 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The Roosevelt<br>45 E. 45th St.<br>NYC 10017 | rent | 7/12/96 | 2631.43 | 763.12 | 1,868.32 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 189,052.96 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mobil<br>MCFC Natl Bank<br>PO Box 85061, Louisville<br>Ky. 40285-5061 | car maint. | 7/18/96 | 857.03 | 248.53 | 608.49 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 189,909.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>albany, NY 12250-0001 | phone | 7/18/96 | 129.15 | 37.45 | 91.69 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 190,039.14 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| " | " | " | 147.66 | 42.82 | 104.83 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 190,186.80 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Nynex Mobile<br>PO Box 15559<br>Worcester MA 01615 | " | " | 148.81 | 43.15 | 105.65 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE $ 190,335.61 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bell Atlantic Nynex<br>PO Box 15559<br>Worcester, Ma. 01615 | phone | 7/18/96 | 10.34 | 2.99 | 7.34 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 190,345.95 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Exxon<br>PO Box 9727<br>Macon, GA 31297-0927 | car maint | " | 72.64 | 21.06 | 51.57 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 190,418.59 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Nynex<br>PO Box 15559<br>Worcester, Ma 01615 | phone | " | 569.19 | 165.06 | 404.12 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 190,987.78 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Meagan O'Neil<br>430 Greenley Ave<br>New Canaan, Conn. 06840 | payroll | 7/24/96 | 1188.64 | 344.70 | 843.93 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 192,176.42 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gertrude Hess Parker<br>165 W. 66th St<br>NYC 10023 | " | " | 1561.90 | 452.95 | 1108.94 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 193,738.32 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Rose Siniscal<br>15 First St.<br>Hackensack, NJ<br>07601 | " | " | 798.95 | 231.69 | 567.25 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 194,537.27 | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.i)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

FEZAN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Edith F. Slotnick<br>2 Hickory Hill Rd<br>Eastchester, NY 10709 | payroll | 7/24/96 | 888.94 | 257.79 | 631.14 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 195,426.21 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Sergio Perez<br>48-52 45th St.<br>Woodside, NY 11377 | " | " | 225.88 | 65.50 | 159.87 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 195,652.09 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Millicent Petty<br>23-25 Bell Blvd #1C<br>Bayside, NY 11360 | " | " | 322.07 | 93.40 | 228.66 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 195,974.16 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Nynex<br>PO Box 1100<br>Albany, NY 12250 | phone | 7/25/96 | 636.17 | 184.48 | 451.68 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 196,610.33 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Chemical Bank<br>401 Madison Ave.<br>NYC 10017 | taxes | 7/26/96 | 2604.03 | 755.16 | 1,848.86 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 199,214.36 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| " | " | " | 2604.03 | 755.16 | 1,848.86 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 201,818.39 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) _____

FEL/NI/01

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| New York State Income Tax<br>Albany, NY | taxes | 7/26/96 | 1079.16 | 312.95 | 766.20 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 202,897.55 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| New York State Unemploy Insurance<br>Albany, NY | taxes | " | 719.59 | 208.68 | 510.90 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 203,617.14 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| AT&T<br>Po Box 371430<br>Pittsburgh, PA 15250-7430 | phone | 8/2/96 | 153.12 | 44.46 | 108.71 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 205,770.26 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Meagan O'Neil<br>430 Greenley Ave.<br>New Canaan, Conn. 06840 | payroll | 8/7/96 | 1188.64 | 344.70 | 843.93 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 204,958.90 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Gertrude Hess Parker<br>165 W. 66th St<br>New York City 10023 | " | " | 1561.90 | 452.95 | 1,108.94 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 206,520.80 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Rose E. Siniscal<br>15 First St<br>Hackensack, NJ 07601 | " | " | 798.95 | 231.69 | 567.25 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 207,319.75 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.f and non-Fed. share to 21 c.f) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) _____

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF

FOR LINE 21a

NAME OF COMMITTEE: New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Edith Slotnick<br>2 Hickory Hill Rd<br>Eastchester, NY 10709 | payroll | 8/7/96 | 443.34 | 128.56 | 314.77 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 207,763.05 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Sergio Perez<br>48-52 45th St<br>Woodside,NY 11377 | " | " | 225.88 | 65.50 | 160.37 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 207,988.92 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Milicent G. Petty<br>23-25 Bell Blvd<br>Bayside,NY 11360 | " | " | 522.07 | 151.40 | 370.66 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 208,511.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Linden Alschuler &Kaplan<br>25 W. 43rd St<br>NYC 10036 | public relations | 8/21/96 | 1500.00 | 435.00 | 1,065.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 210011.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Meagan O'Neill<br>430 Greenley Ave<br>New Canaan,Conn.06840 | payroll | 8/21/96 | 1188.64 | 344.70 | 843.93 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 211,199.68 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Gertrude Hess Parker<br>165 W. 66th St.<br>NYC 10023 | " | " | 1561.90 | 452.95 | 1,108.94 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 212,761.58 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .....

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a f and non-Fed. share to 21 a g) .....

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) .....

FEC/NY01

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Rose E. Siniscal<br>15 First St.<br>Hackensack,NJ 07601 | payroll | 7/21.96 | 798.95 | 231.69 | 567.25 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 213,560.53 DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edith Slotnick<br>2 Hickory Hill Road<br>Eastchester,NY 10709 | payroll | 7/21/96 | 888.84 | 257.76 | 631.07 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 214,449.37 DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sergio Perez<br>48-52 45th St.<br>Woodside,NY 11377 | " | " | 225.88 | 65.50 | 160.37 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 214,675.25 DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Milicent G. Petty<br>23-25 Bell Blvd.<br>Bayside,NY11360 | " | " | 522.07 | 151.40 | 370.66 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,197.32 DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AT&T<br>PO. Box 371302<br>Pittsburgh,PA 15250-7302 | phone | " | 29.95 | 8.68 | 21.26 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,227.27 DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>Albany,NY 12250-0001 | phone | 8/22/96 | 46.46 | 13.47 | 32.98 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,273.73 DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) _____

FE4JN101

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Nynex<br>PO Box 1100<br>Albany,NY 12250-0001 | phone | 8/22/96 | 265.37 | 76.95 | 188.41 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,539.6 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Bell Atlantic Nynex Mobile<br>PO Box 15559<br>Worcester, Mass 01615-0559 | " | " | 110.82 | 32.13 | 78.68 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,649.92 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| " | " | " | 40.92 | 11.86 | 29.05 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,690.84 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| " | " | " | 209.43 | 607.30 | 148.69 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,900.27 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| US West Communcations<br>Po Box 173754<br>Denver, Col. 80217-3754 | " | " | 81.33 | 23.58 | 57.74 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 215,981.60 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Nynex<br>PO Box 1100<br>Albany,NY 12250-0001 | " | " | 922.03 | 267.38 | 654.64 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 216,903.63 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) _____

FE4-[illegible]

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF

FOR LINE 21a

NAME OF COMMITTEE: New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| David H. Propper<br>555 Broadhollow Rd<br>Melville, NY 11747 | accounting | 8/22/96 | 600.00 | 174.00 | 426.00 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 217,503.63 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| The Postmaster<br>New York City | postage | " | 144.00 | 41.76 | 102.24 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 217,647.63 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Roy Gebhard<br>620 E. 20th St.<br>NYC 10009 | Indep. Consult. | 8/23/96 | 220.00 | 63.80 | 156.20 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 217,867.63 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| US West Communication<br>PO Box 173754<br>Denver, Dol. 80217-3754 | phone | 8/29/96 | 161.82 | 46.92 | 114.89 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 218,029.45 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Roy Gebhardt<br>620 E. 20th St<br>NYC 10009 | Indep. Consul | 8/29/96 | 330.00 | 95.70 | 234.30 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 218,359.45 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Meagan O'Neil<br>430 Greenley Ave.<br>New Canaan, Conn. 06840 | payroll | 9/4/96 | 1186.64 | 344.70 | 843.93 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 219,548.09 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a ii)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

FE/AN101

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Gertrude Hess Parker<br>165 W. 66th St.<br>New York City 10023 | payroll | 9/4/96 | 1561.90 | 452.95 | 1,108.94 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 221,109.99 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Rose E. Siniscal<br>15 First St.<br>Hackensack, NJ 07601 | " | " | 798.95 | 231.69 | 567.25 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 221,408.84 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edith Slotnick<br>2 Hickory Hill Rd<br>Eastchester, NY 10709 | " | " | 888.94 | 257.79 | 631.14 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 222,797.88 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sergio Perez<br>48-52 45th St.<br>Woodside, NY 11377 | " | " | 225.88 | 65.50 | 160.37 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 223,023.76 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Milicent G. Petty<br>23-25 Bell Blvd<br>Bayside, NY 11360 | " | " | 522.07 | 151.40 | 370.66 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 223,545.82 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Chemical Bank<br>401 Madison Ave.<br>NYC 10017 | taxes | " | 2604.03 | 755.14 | 1,848.86 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 226,149.86 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | | | |

FEC/A/C/F

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF

## DISBURSEMENT SCHEDULE B-T

FOR LINE 21b

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| State Insurance Fund<br>Albany, NY | taxes | 9/4/96 | 250.00 | 72.50 | 177.50 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 226,359.86 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Postmaster<br>New York City | bulk mail permit | 9/5/96 | 85.00 | 24.65 | 60.35 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 226,481.86 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AT &T<br>PO Box 371430<br>Pittsburgh, Pa 15250-7430 | phone | 9/6/96 | 280.10 | 81.22 | 198.87 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 226,764.96 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The Roosevelt<br>45 E. 45th St<br>NYC 10017 | rent Aug. & Sept. | 9/6/96 | 5,262.90 | 1,526.24 | 3,736.65 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 232,027.86 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Roy Gebhardt<br>620 E. 90th St<br>NYC 10009 | Indep. Consult | 9/6/96 | 270.00 | 78.30 | 191.70 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 232,297.86 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF

## DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE: New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| RMRS<br>PO Box 7150 M<br>St. Louis, MO 63195-7150 | Postage meter | 9/10/96 | 1,000.00 | 290.00 | 710.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 2,332,297.86 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Linden Alschuler & Kaplan Inc. 25 W. 43rd St NYC 10036 | public relations | 9/12/96 | 1500.00 | 435.00 | 1,065.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 234,797.86 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Roy Gebhardt<br>620 E. 9th St<br>NYC 10009 | Indep. Consult | 9/13/96 | 310.00 | 89.90 | 220.10 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 235,107.86 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| NYS Income Tax<br>Albany, NY | taxes | 9/18/96 | 1,079.16 | 312.95 | 766.20 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 236,187.02 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (use page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF

FOR LINE 21k

NAME OF COMMITTEE: New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Chemical Bank<br>401 Madison AVe<br>NYC 10017 | taxes | 9/18/96 | 2,604.03 | 755.16 | 1,848.86 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 238,777.05

| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Meagan O'Neil<br>430 Greenley Ave.<br>New Canaan, Conn. 06840 | payroll | 9/18/96 | 1,188.64 | 344.70 | 843.93 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 239,777.69

| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Gertrude Hess Parker<br>165 W. 66th St<br>NYC 10023 | " | " | 1,561.90 | 452.95 | 1,108.94 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 241,341.59

| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Rose E. Siniscal<br>15 First St<br>Hackensack, NJ 07601 | " | " | 798.95 | 231.69 | 567.25 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 242,340.54

| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Edith Slotnick<br>2 Hickory Hill Road<br>Eastchester, NY 10709 | " | " | 888.94 | 257.79 | 631.14 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 243,229.48

| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Sergio Perez<br>48-52 45th St<br>Woodside, NY 11377 | " | " | 225.88 | 65.50 | 160.38 |

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: $ 243,455.36

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and combined share to 21 b) | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | |

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Milicent G Pety<br>23-25 Bell Blvd<br>Bayside, LI 11377 | payroll | 9/18/96 | 522.07 | 151.40 | 370.66 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 243,977.46 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>Albany,NY 12250 | phone | 9/18/96 | 39.83 | 11.55 | 28.27 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 244,017.21 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Nynex<br>PO Box 15559<br>Worcester, MA 01615-0559 | " | " | 109.43 | 31.73 | 77.69 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 244,126.69 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GMAC<br>PO Box 53014<br>Charlotte,NC 28253-3014 | car lease | " | 386.99 | 112.22 | 274.76 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 244,513.68 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>albany,NY 12250-0001 | phone | " | 137.50 | 39.87 | 97.62 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 244,651.18 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Nynex<br>Mobile<br>PO Box 15559<br>Worcester,Ma 01615-0559 | " | " | 189.80 | 55.04 | 134.75 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ 244,840.96 | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF

## DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Roy Gebhardt<br>620 E. 9th St.<br>NYC 10009 | Indep. Consult | 9/20/96 | 415.00 | 120.35 | 294.65 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 245,255.98 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nynex<br>PO Box 1100<br>Albany,NY 12250-0001 | phone | 9/25/96 | 704.61 | 204.33 | 500.27 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 245,960.59 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| David H. Propper<br>555 Broadhollow Rd<br>Melville,NY 11747 | accounting | 9/25/96 | 600.00 | 174.00 | 426.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 246,560.59 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Roy Gebhardt<br>620 E. 9th St.<br>NYC 10009 | Indep. Consult | 9/27/96 | 330.00 | 95.70 | 234.30 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 246,890.59 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF

## DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Meagan O'Neil<br>430 Greenley Ave.<br>New Canaan, Conn. 06840 | payroll | 10/2/96 | 1188.64 | 344.70 | 843.93 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 846,079.23 | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gertrude Hess Parker<br>165 W. 66th St<br>NYC 10023 | " | " | 1561.90 | 452.95 | 1,108.94 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 249,641.13 | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Rose E. Siniscal<br>15 First St.<br>Hackensack, NJ 07601 | " | " | 798.95 | 231.69 | 567.25 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 250,440.08 | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Edith F. Slotnick<br>2 Hickory Hill Rd<br>Eastchester, NY 10709 | " | " | 888.94 | 257.79 | 631.14 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 251,329.02 | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sergio Perez<br>48-52 45th St<br>Woodside, NY 11377 | " | " | 225.88 | 65.50 | 160.37 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 251,554.90 | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Millicent G. Petty<br>23-25 Bell Blvd #1C<br>Bayside, NY 11360 | " | " | 522.07 | 151.40 | 370.66 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE $ 252,076.72 | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19 OF

DISBURSEMENT SCHEDULE B-T

FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| George Lence<br>200 E. 71st St<br>NYC 10021 | re-imburse purchase soft ware | 10/2/96 | 551.91 | 160.05 | 391.85 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 252,628.88 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| National Political Services Inc<br>308 E. 30th st.<br>NYC 10016 | public relations | 10/2/96 | 3750.00 | 1,087.50 | 2,662.50 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 256,378.88 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| The Roosevelt<br>45 E. 4th St<br>NYC 10017 | rent Oct. | 10/2/96 | 2631.45 | 763.12 | 1,868.32 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 259,010.33 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| AT&T<br>PO Box 371430<br>Pittsburg, Pa 15250 | phone | 10/3/96 | 194.66 | 56.45 | 138.20 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 259,204.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Roy Gebhart<br>620 E. 9th St<br>NYC 10009 | Indep Consult | 10/4/96 | 390.00 | 113.10 | 276.90 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 259,594.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Postmaster<br>New York City | bulk mailing | 10/8/96 | 100.00 | 29.00 | 71.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 259,694.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE _____

TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii) _____

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) _____

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 19 OF 19

FOR LINE 21a

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York Republican County Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Chase Bank<br>401 Madison Ave.<br>NYC 10017 | taxes | 10/8/96 | 2604.03 | 755.16 | 1,848.86 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 262,299.02 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **B. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Nynex<br>PO Box 1100<br>Albany, NY 12250 | phone | 10/9/96 | 206.42 | 59.86 | 146.55 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 262,505.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **C. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| Roy Gebhart<br>620 East 9th Street<br>NYC 10009 | Ind Consultant | 10/11/96 | 400 | 116.00 | 284.00 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ 262,905.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **D. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **E. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| **F. FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE/EVENT** | **DATE** | **TOTAL AMOUNT** | **FEDERAL SHARE** | **NON-FEDERAL SHARE** |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for next line only)(Fed. share to 21 a) and non-Fed. share to 21 a) | | | 84,849.51 | 24,606.36 | 60,243.15 |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) | | | | | |

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☒ | Hand Delivered | DATE OF RECEIPT 10-18-96 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED<br>and/or DATE OF RECEIPT |
| | PREPARER | DATE PREPARED 10-18-96 |

FEC FORM 70-2 (12/92)