

PAUL D. TVETENSTRAND
Two World Trade Center, 40th Floor
New York, New York 10048

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 2 3 33 PM '99

July 29, 1999

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 Number: C00176834

Dear Sirs:

Enclosed for filing is mid-year disclosure statement for the New York Republican federal account.

If you have any questions regarding this enclosure, please do not hesitate to call me at (212) 912-7452.

Sincerely,



Paul D. Tvetenstrand

Enclosure

cc: New York City Board of Elections

Federal Election Commission
July 29, 1999

bcc: Gertrude Hess Parker (w/encl.)
New York Republican County Committee

Peter Hein (w/encl.)
Wachtell, Lipton, Rosen & Katz

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE REG MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) New York Republican County Committee		2. REC IDENTIFICATION NUMBER CO6176834
ADDRESS (number and street) Two World Trade Center, 40th Floor	3. ☐ This committee qualified as a multi-candidate committee DURING THIS Reporting Period on (date).	
CITY, STATE and ZIP CODE New York, New York 10048		

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 _____ (Type of Election)

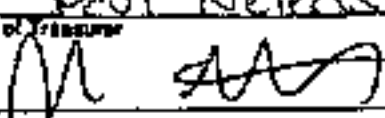
election on _____ in the State of _____

☐ 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	1/1/99 through 6/30/99		
6. (a) Cash on Hand January 1, 19 99			\$ 290,657.21
(b) Cash on Hand at Beginning of Reporting Period		\$ 290,657.21	
(c) Total Receipts (from Line 18)		\$ 384,982.21	\$ 384,982.21
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B)		\$ 675,639.42	\$ 675,639.42
7. Total Disbursements (from Line 30)		\$ 310,546.52	\$ 310,546.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 365,092.90	\$ 365,092.90
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)		\$ -	
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 Weststrand			
Signature of Treasurer 		Date 7/30/99	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5432a.

FEC FORM 3X

(revised 1/1/97)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(Revised 11/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
New York Republican County Committee		FROM 1/1/99	TO 6/30/99
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual Persons Other Than Political Committees			
i. Itemized (see Schedule A)		181,144.03	181,144.03
ii. Unitemized		4860.00	4860.00
iii. Total (add i and ii) >		186,004.03	186,004.03
b. Political Party Committees		-	-
c. Other Political Committees (such as PACs)		-	-
d. Total Contributions (add a, b, c and d) >		186,004.03	186,004.03
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 Federal Receipts (Dividends, Interest, etc.)		3153.17	3153.17
18. Transfers from Nonfederal Account (or Joint Activity)		195,825.01	195,825.01
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		384,982.21	384,982.21
20. Total Federal Receipts (subtract line 16 from line 19) >		189,157.20	189,157.20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		102,093.71	102,093.71
ii. Non-Federal Share		206,452.81	206,452.81
b. Other Federal Operating Expenditures		-	-
c. Total Operating Expenditures (Add a i, a ii, and b) >		308,546.52	308,546.52
22. Transfers to Affiliated/Other Party Committees		-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees		2,000	2,000
24. Independent Expenditures (see Schedule E)		-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441(d)) (see Schedule F)		-	-
26. Loan Repayments Made		-	-
27. Loans Made		-	-
28. Refunds of Contributions To:			
a. Individual 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) >		310,546.52	310,546.52
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		104,093.71	104,093.71
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		186,004.03	186,004.03
33. Total Contribution Refunds (from line 28d)		-	-
34. Net Contributions (other than loans) (subtract line 33 from line 32)		186,004.03	186,004.03
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		102,093.71	102,093.71
36. Offsets to Operating Expenditures (from line 15)		-	-
37. Net Operating Expenditures (subtract line 36 from line 35) >		102,093.71	102,093.71

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

NAME OF COMMITTEE

New York Republican County 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)	
2. U.S. SENATE ☐ (1 POINT)	1
3. U.S. CONGRESS ☐ (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	2
5. GOVERNOR ☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)	2
7. STATE SENATE ☐ (1 POINT)	1
8. STATE REPRESENTATIVE ☐ (1 POINT)	1
9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)	2
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9)	8
11. TOTAL POINTS (LINE 4 PLUS LINE 10)	10

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11

20 %

RECEIPT SCHEDULE (B)
(Effective 1/1/81)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 1 OF 3
CONTINUE IN

NAME OF COMMITTEE New York Republican County Committee		TOTAL AMOUNT TRANSFERRED \$ 32,370.32
NAME OF ACCOUNT State Account	DATE OF RECEIPT 11/21/79	
BREAKDOWN OF TRANSFERRED FUNDS		
	ADMINISTERED FUNDS AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
i) Total Administration/Voter Drive	32,370.32	
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		TOTAL AMOUNT TRANSFERRED \$ 33,283.74
DATE OF RECEIPT 2/17/79		
BREAKDOWN OF TRANSFERRED FUNDS		
	ADMINISTERED FUNDS AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT
i) Total Administration/Voter Drive	33,283.74	
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 ADMINISTERED FUNDS TRANSFERRED		
ADMINISTERED FUNDS AMOUNT	EXEMPT ACTIVITY DIRECT CANDIDATE SUPPORT	
		65,654.06

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

RECEIPT SCHEDULE 113
(Effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 3
FORM 10

NAME OF COMMITTEE New York Rockaway County Comm, Hqs	DATE OF RECEIPT 3/22/99	TOTAL AMOUNT TRANSFERRED \$56,246.87
NAME OF ACCOUNT State Account		

	DISPOSITION OF TRANSFERRED FUNDS		
	ADMINISTRATIVE PURPOSES	DIRECT FUNDS TRANSFERRED	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administration/Voter Drive			
ii) Direct Fundraising (List Events-Amount For Each)			
a) Lincoln Day Dinner		56,246.87	
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			

	DISPOSITION OF TRANSFERRED FUNDS		
	ADMINISTRATIVE PURPOSES	DIRECT FUNDS TRANSFERRED	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administration/Voter Drive	25,178.25		
ii) Direct Fundraising (List Events-Amount For Each)			
a) Lincoln Day Dinner		9692.86	
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			

SUBTOTAL THIS PAGE	TOTAL FOR THE ACCOUNT OF TRANSFERRED FUNDS	TOTAL FOR THE ACCOUNT OF TRANSFERRED FUNDS
		91,132.98
TOTAL THIS PERIOD		

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 3 OF 3
CONTINUED

NAME OF COMMITTEE New York Rockaway County Committee			TOTAL AMOUNT TRANSFERRED \$ 6,797.01	
NAME OF ACCOUNT State Account			DATE OF RECEIPT 5/14/99	
DESCRIPTION OF TRANSFER RECEIVED				
AMOUNT OF TRANSFER RECEIVED			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
6,797.01				
i) Total Administrative/Voter Drive				
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 6/4/99		TOTAL AMOUNT TRANSFERRED \$ 32,240.96	
DESCRIPTION OF TRANSFER RECEIVED						
AMOUNT OF TRANSFER RECEIVED			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT			
32,240.96						
i) Total Administrative/Voter Drive						
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						

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

39,037.97
195,826.01

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 17
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

Any information entered 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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Chase Manhattan Bank 377 Madison Avenue New York, NY 10017		1/1/99	485.25
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	Aggregate Year-to-Date—\$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
11		2/1/99	369.07
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	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
11		3/1/99	463.20
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	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
11		4/1/99	481.33
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	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
11		5/1/99	639.52
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	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
11		6/1/99	714.80
Receipt For: ☐ Primary ☐ General ☒ Other (specify): <u>Interest Income</u>	Occupation	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
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date—\$	
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			3153.17

SCHEDULE B

ITEMIZED DISBURSEMENTS

See separate schedule(s)
for each category of the
Detailed Summary PagePAGE 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Giuliani 250 Broadway, Suite 2104 New York, NY 10007	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/4/99	2000.00
B. 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
C. 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
D. 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
E. 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
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)

2000

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 23 for
LINE NUMBER 111
(Use separate schedule for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code Charles B. Beauchamp 708 Third Ave 28fl New York, NY 10017-4298	Name of Employer Real for	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date-\$ 1000		
B. Full Robert A. Bernhard 6 East 43rd St. New York, NY 10017	Name of Employer Bernhard Muncy Corp	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Investment Banker Aggregate Year-to-Date-\$ 1,000		
C. Full Leonard Block 257 Cornhill Ave. Jersey City, NJ 07302	Name of Employer Block Drug Co.	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 2,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Sr. Chairman Aggregate Year-to-Date-\$ 2000.		
D. Full Hart Fessenden 1158 Fifth Ave. New York, NY 10029	Name of Employer Empire Capital Bank	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Banker Aggregate Year-to-Date-\$		
E. Full Peter Housburg 232 Hook Road Bedford, NY 10506	Name of Employer Self	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Realtor Aggregate Year-to-Date-\$		
F. Full Henry H. Hoyt, Jr. 59 Fairfield Dr. Short Hills, NJ 07078	Name of Employer Carter Wallace	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CEO Aggregate Year-to-Date-\$		
G. Full H. Fred Krimendahl 820 Fifth Ave. New York, NY 10021	Name of Employer Petrus Partners	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation banker Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			8,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 23 for
LINE NUMBER 11.
 (Use separate schedules for each
 category of the Detailed
 Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full N Arthur Loeb 680 Madison Ave New York, NY 10021	Name of Employer Madison Ave. Book	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Owner	Aggregate Year-to-Date-\$	
B. Full N Nicolas M. Salgo 4 East 72 St. New York, NY 10021	Name of Employer Retired	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Retired	Aggregate Year-to-Date-\$	
C. Full N Donald G. Tober 620 Park Ave. New York, NY 10021	Name of Employer Sugar Foods	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CEO	Aggregate Year-to-Date-\$	
D. Full N Stuart Warschuh 8 Gramercy #3H New York, NY 10003-1719	Name of Employer GSA	Date (month, day, year) 1/21/99	Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Administrator	Aggregate Year-to-Date-\$ 500	
E. Full N Peter A. Aron 20 Penn Rd. Kings Point, NY 11024	Name of Employer Lafayette Enterp	Date (month, day, year) 1/22/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Executive Assist	Aggregate Year-to-Date-\$	
F. Full N Stewart B. Clifford 120 East End Ave New York, NY 10028	Name of Employer Self employed investments	Date (month, day, year) 1/22/99	Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Investment Advisor	Aggregate Year-to-Date-\$	
G. Full N Mary Cronson 30 E. 77th St. New York, NY 10021	Name of Employer Daguerre Museum	Date (month, day, year) 1/22/99	Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Philanthropist	Aggregate Year-to-Date-\$	
SUBTOTAL of Receipts This Page (optional):			8,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 33 for
LINE NUMBER III
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name John H.F. Haskell, Jr. 120 East End Ave New York, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Working. D. How</u> <u>Read LCC</u> Occupation <u>Investment Banker</u> Aggregate Year-to-Date—\$	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000.</u>
B. Full Name Harold H. Healy, Jr. 1170 Fifth Ave. New York, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Attorney</u> Occupation Aggregate Year-to-Date—\$ <u>1,000</u>	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000.</u>
C. Full Name Henry H. Hoyt, Jr. 59 Fairfield Dr. Short Hills, NJ 7078 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Carter Wallace</u> Occupation <u>CEO</u> Aggregate Year-to-Date—\$ <u>2,000</u>	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000</u>
D. Full Name Roman Martinez, IV 555 Park Ave. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Lehman Bros.</u> Occupation <u>Investment Banker</u> Aggregate Year-to-Date—\$ <u>200</u>	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>200.</u>
E. Full Name Walter N. Rothschild, Jr. 145 E. 48th St. 16D New York, NY 10017-1257 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Retired</u> Occupation Aggregate Year-to-Date—\$ <u>1,000</u>	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000</u>
F. Full Name Peter G. Scotese 860 United Nations Pls New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Retired</u> Occupation Aggregate Year-to-Date—\$	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000</u>
G. Full Name H.V. Sherrill #1 Sutton Place South New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <u>Prudential Securities</u> Occupation <u>Investment Banking</u> Aggregate Year-to-Date—\$ <u>1,000</u>	Date (month, day, year) <u>1/22/99</u>	Amount of Each Receipt This Period <u>1,000</u>
SUBTOTAL of Receipts This Page (optional)			<u>6,200</u>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

Page 4 of 23 for
LINE NUMBER 111
(Use separate schedules for each
category of the Detailed
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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name Morris H. Bergreen 767 Fifth Ave. New York, NY 10153 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Bergreen & Bergreen Occupation Executive Aggregate Year-to-Date: \$	Date (month, day, year) 1/23/99	Amount of Each Receipt This Period 2,000
B. Full Name Lawrence S. Huntington a World Trade Center New York, NY 10007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Fiduciary Trust Co Occupation Banker Aggregate Year-to-Date: \$	Date (month, day, year) 1/23/99	Amount of Each Receipt This Period 2,000
C. Full Name Burton P. Reantick 110 East 59th St. New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Jack Reantick & Sons Inc. Occupation Real Estate Owner Aggregate Year-to-Date: \$	Date (month, day, year) 1/23/99	Amount of Each Receipt This Period 1,000.
D. Full Name Robert A. Belfer 767 Fifth Ave. 48th Fl New York, NY 10153 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Belco Oil & Gas Co. Occupation Executive Aggregate Year-to-Date: \$	Date (month, day, year) 1/24/99	Amount of Each Receipt This Period 1,000
E. Full Name David C. Clapp 160 E. 72nd St. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Goldman Sachs Occupation Securities professional Aggregate Year-to-Date: \$	Date (month, day, year) 1/24/99	Amount of Each Receipt This Period 2,000.
F. Full Name Richard W. Seeler 55 E. 59th St. New York, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Broken Occupation Aggregate Year-to-Date: \$	Date (month, day, year) 1/24	Amount of Each Receipt This Period 50.
G. Full Name Ezra K. Zilkha 4 East 66th St. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Zilka & Sons Occupation Executive Aggregate Year-to-Date: \$	Date (month, day, year) 1/24	Amount of Each Receipt This Period 1,000
SUBTOTAL of Receipts This Page (optional)			9,050
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 5 of 23 for
LINE NUMBER 11
(Use separate schedules for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name: Morris Aarons 630 Third Ave. New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Attorney</u> Occupation: <u>Self</u> Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/25</u>	Amount of Each Receipt This Period: <u>150.</u>
B. Full Name: Michel Fribourg 277 Park Ave. 50th Fl New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Continental Grain</u> Occupation: Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/25</u>	Amount of Each Receipt This Period: <u>1,000</u>
C. Full Name: Thomas C. Hills 506 Teal Plaza Secaucus, NJ 7094 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Sales Brooks Brothers</u> Occupation: <u>Salesperson</u> Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/25</u>	Amount of Each Receipt This Period: <u>50.</u>
D. Full Name: Frederick P. Rose 200 Madison Ave. New York, NY 10016 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Rox Associates</u> Occupation: <u>Chairman</u> Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/25</u>	Amount of Each Receipt This Period: <u>5,000</u>
E. Full Name: Robert S. Trump 167 E. 64 St New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Trump Mgt. Inc.</u> Occupation: <u>Dealtor</u> Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/25</u>	Amount of Each Receipt This Period: <u>1,000</u>
F. Full Name, Mailing Address and ZIP Code: Walter W. Hess, Jr. 630 Park Ave. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>Bear Stearns</u> Occupation: Aggregate Year-to-Date: \$	Date (month, day, year): <u>1/26</u>	Amount of Each Receipt This Period: <u>500.</u>
G. Full Name: Christine O. Leneen 311 E. 79th St. 10E New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: <u>not employed</u> Occupation: Aggregate Year-to-Date: \$ <u>100</u>	Date (month, day, year): <u>1/26</u>	Amount of Each Receipt This Period: <u>100.</u>
SUBTOTAL of Receipts This Page (optional):			<u>7,800</u>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 6 of 23 for
LINE NUMBER 111
(Use separate schedule for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Warren Alpert 375 Park Ave. New York, NY 10052	Warren Equities Inc	1/27/99	3,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>CEO</u>	Aggregate Year-to-Date: \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Charles H. Brante 200 Liberty Street New York, NY 10007	Oppenheim Capital	1/27/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Chairman Emeritus</u>	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
Lewis B. Cullman 767 Third Ave. New York, NY 10017	Cullman Ventures	1/27/99	5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Executive</u>	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
W.J.P. Curley 450 Park Avenue #2104 New York, NY 10022	Self	1/27/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Venture Capital</u>	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
Stephen Friedman 1 Beekman Pl #11C New York, NY 10022	Goldman Sachs & Co	1/27	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Investments</u>	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
Paul C. Lambert 1088 Park Ave. New York, NY 10028	William, Breed Abbott	1/27/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Lawyer</u>	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
Melissa A. Meschery 55 East End Ave. #15J New York, NY 10028-7928	Advertising	1/27/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Exec.</u>	Aggregate Year-to-Date: \$	
SUBTOTAL of Receipts This Page (optional)			13,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 7 of 23 for
LINE NUMBER 111
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code Patricia Green 755 Park Ave. New York, NY 10021	Name of Employer <i>Volunteer</i> Occupation _____ Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>5,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code Joan W. Hill 165 West 66th St. #4B New York, NY 10023-6508	Name of Employer <i>Retired</i> Occupation _____ Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>300</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code Steven Barry Kline 65 Southgate Rd. Valley Stream, NY 11581	Name of Employer <i>N.Y.C. School Construction Authority</i> Occupation <i>Attorney</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>100.</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code Peter K. Loeb 895 Park Ave. New York, NY 10021	Name of Employer <i>Delta Capital Mgt</i> Occupation <i>Money Mgr.</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>500</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code Peter Slusser 901 Lexington Ave. New York, NY 10021	Name of Employer <i>Investment Banker</i> Occupation _____ Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>100</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code John Trubln 26 E. 10th St. New York, NY 10003	Name of Employer <i>Retired</i> Occupation _____ Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>1,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code Herbert J. Seigel/Ann L. Seigel 767 Fifth Ave. New York, NY 10019	Name of Employer <i>Chris Craft</i> Occupation <i>Chairman of Bd</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>1/28/99</i>	Amount of Each Receipt This Period <i>1,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			<i>8,000</i>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 8 of 23 for
LINE NUMBER 11
(Use separate schedule for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code John C. Whitehead 65 E. 55th St. New York, NY 10022-3219		Name of Employer ABA Investors, Inc Occupation Chairman Aggregate Year-to-Date - \$ 1,000	Date (month, day, year) 1/29/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code Robert E. Linton 1370 Ave of Americas New York, NY 10019		Name of Employer Self Occupation Investor Aggregate Year-to-Date - \$	Date (month, day, year) 1/29/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code Leonard Werthheim 386 Grand St. L706 New York, NY 10002		Name of Employer Board of Elections Occupation Exec. Assist Aggregate Year-to-Date - \$ 500	Date (month, day, year) 1/28/99 Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code Paul Windels, Jr. 156 W. 56th St. New York, NY 10019-3800		Name of Employer Windels, Mark, Inc Occupation Attorney Aggregate Year-to-Date - \$ 100	Date (month, day, year) 1/28/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code Thomas Roger Block 257 Cornellison Ave. Jersey City, NJ 7302		Name of Employer Block Drug Co. Occupation Pres CEO Aggregate Year-to-Date - \$	Date (month, day, year) 1/29/99 Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code Joseph F. Cullman, III 100 Park Ave 10Fl New York, NY 10021		Name of Employer Philip Morris, Inc Occupation Exec. Aggregate Year-to-Date - \$	Date (month, day, year) 1/29/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code Martin Risdorfer 2332 Brigham St #6L Brooklyn, NY 11229		Name of Employer U.S. Dept of Labor Occupation Compliance Officer Aggregate Year-to-Date - \$	Date (month, day, year) 1/29/99 Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			7,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 23 for
LINE NUMBER 111
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code Louis V. Gerstner Jr. 95 Field Point Rd. Greenwich, CT 06830-7072	Name of Employer IBM Corp	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Executive Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code Agnes Gund 765 Park Ave. New York, NY 10021	Name of Employer Museum of Modern Art	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation volunteer Pres of Bd Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code Lewis M. Eisenberg 895 Park Ave. New York, NY 10021	Name of Employer Sumit Capital Corp	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation CEO Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code Theodore R. Kupferman 140 E. 72nd St. New York, NY 10021	Name of Employer Turnid Reporters-Creative	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Author Aggregate Year-to-Date-\$		
E. Full Name, Mailing Address and ZIP Code David S. Lande 305 Madison Avenue New York, NY 10165	Name of Employer Attorney	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Self-employed Aggregate Year-to-Date-\$ 2,000		
F. Full Name, Mailing Address and ZIP Code Marvin W. Levy 90 Riverside Dr. #15D New York, NY 10024	Name of Employer Attorney	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code Sheldon H. Solow 9 West 57th St. New York, NY 10019	Name of Employer Realtor	Date (month, day, year) 1/29/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date-\$ 1,000		
SUBTOTAL of Receipts This Page (optional)			16,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 10 of 23 for
LINE NUMBER 11
(Use separate schedules) for each
category of the Detailed
Summary Page 1

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Bea Tollman 174 Via Del Lago Palm Beach, FL 33480	Retired	1/29/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Steadman H. Westergaard 294 W. 92nd St #4A New York, NY 10025	Fulton, Rose, Hart & Coon Attorney Partner	1/29/99	250.
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
George F. Baker 767 Fifth Avenue #2800 New York, NY 10153	Baker, Nye, Acenblatt Investment Advisor	2/2/99	2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: \$		
D. Full Name	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
George P. Ferra 2 Starlet Dr. Northport, NY 11768	Self	2/2/99	10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: \$		
E. Full Name	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Pauline L. Harrison 730 Park Ave. New York, NY 10021	Retired	2/2/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: \$		
F. Full Name	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John M. Hennessy 11 Madison Ave. New York, NY 10021	Credit Suisse First Boston Chairman	2/2/99	1,000
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
Laurence C. Leeds 1016 Fifth Avenue New York, NY 10028	Buckingham Mgt Managing Director	2/2/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date: \$		
SUBTOTAL of Receipts This Page (optional)			6,260
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 11 of 23 for
LINE NUMBER 111
(Use separate schedules for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Leona L. Leo 111 E. 85th St. New York, NY 10028	Supreme Court Appellate Division Court	2/2/99	200.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney Aggregate Year-to-Date - \$		
Peter L. Mulkin 60 East 42nd St. New York, NY 10015	Wass & Malkin	2/2/99	500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney Aggregate Year-to-Date - \$		
David T. Schiff 485 Madison Avenue 20 FL New York, NY 10022	Kubler Loeb & Co 770 Park Ave	2/2/99	250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Partner Aggregate Year-to-Date - \$		
Stephen H. Weiss One New York Plaza New York, NY 10004-1950	Wass Peck & Beer	2/2/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Investment Advisor Aggregate Year-to-Date - \$		
Max C. Chapman, Jr P.O. Box 194 Searborough, NY 10510	Norman Holding America Inc	2/3/99	5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chairman Aggregate Year-to-Date - \$		
Vincent J. Cuttitta 21 E. 40th St. New York, NY 10016	Self	2/3/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney Aggregate Year-to-Date - \$		
Frank E. Richardson 375 McCouns Lane Oyster Bay, NY 11771	FE Richardson & Co	2/3/99	5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Executive Aggregate Year-to-Date - \$		
SUBTOTAL of Receipts This Page (optional)			12,950
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 12 of 23 for
LINE NUMBER 111
(Use separate schedules for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code Michael B. Benner 5 Hamilton Ave. Bronxville, NY 10708	Name of Employer Wachtel, Lipton Occupation attorneys	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code Edgar Cullman, Sr. 387 Park Ave. South New York, NY 10018	Name of Employer General Cigar Holdings Occupation Executive	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code Peter C. Hein 101 C.P.W. #14E New York, NY 10023	Name of Employer Wachtel Lipton Occupation Attorney	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 2,500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code Douglas K. Mayer 25 Cambridge Dr Allendale, NJ 07401-2106	Name of Employer Wachtel Lipton Occupation Attorney	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
E. Full Name, Mailing Address and ZIP Code Patricia S. Seymon 1107 Fifth Ave. New York, NY 10128-01454	Name of Employer Wachtel Lipton Occupation Attorney	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
F. Full Name, Mailing Address and ZIP Code Donald V. Smith 18 East Shore Drive Princeton, NJ 08540-7412	Name of Employer Houlihan, Lokey Howard & Zukin Occupation Investment Banker	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code Warren R. Stern 5 Reynwood Manor Greenwich, CT 06831	Name of Employer Wachtel Lipton Occupation Attorney	Date (month, day, year) 2/4/99	Amount of Each Receipt This Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			7,500
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 13 of 23 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joel S. Ehrenkranz 375 Park Ave. New York, NY 10152	Chenkovsky Pharmacy Schultz	2/5/99	500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney Aggregate Year-to-Date: \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Franc Halligan 505 East 79th St. #7B New York, NY 10021-0709	Mayer of N.Y.C.	2/5/99	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation M		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Margaret Ternee Salute to the S Lasker Foundat. 110 East 42 St New York, NY 100	US Secoms Fund/ tion Director	2/5/99	250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Director		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ambrose W. Benkeri 17 E. 89th St. New York, NY 10128-1		2/6/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Kenneth J. Blalkin 211 Central Park West New York, NY 10024	Arps	2/6/99	2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney 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
Peter M. Flanigan 220 Anderson Hill Rd. Purchase, NY 10577	Retired	2/6/99	500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John A. Levin One Rockefeller Plaza New York, NY 10020	John A. Levin Co	2/6/99	5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Chairman Aggregate Year-to-Date: \$ 5000		
SUBTOTAL of Receipts This Page (optional)			10,250
TOTAL This Period (last page this line number only)			

What out
file to

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 14 of 23 for
LINE NUMBER 14
(Use separate schedules for each
category of the Detailed
Summary Page)

All 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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code Louis Smigel 233 E. 89th St. #5N New York, NY 10021	Name of Employer <u>H. U. D</u> Occupation <u>Attorney</u>	Date (month, day, year) <u>2/6/99</u>	Amount of Each Receipt This Period <u>500.</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code Richard B. Smith 3 E. 71st St. New York, NY 10021	Name of Employer <u>Davis Polk</u> Occupation <u>Attorney</u>	Date (month, day, year) <u>2/6/99</u>	Amount of Each Receipt This Period <u>1,000</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code Robert S. Smith 50 Riverside Dr. 10A New York, NY 10024	Name of Employer <u>Paul, Weiss, Rabin</u> Occupation <u>Attorney</u>	Date (month, day, year) <u>2/6/99</u>	Amount of Each Receipt This Period <u>1,000</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code Harry Anisarian 400 E. 56th St. 19R New York, NY 10022	Name of Employer <u>Self</u> Occupation	Date (month, day, year) <u>2/5/99</u>	Amount of Each Receipt This Period <u>200.</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
E. Full Name, Mailing Address and ZIP Code A. H. Gordon 10 Grace Sq. #6G New York, NY 10028	Name of Employer <u>Duke Asset Mgt Corp</u> Occupation <u>Director</u>	Date (month, day, year) <u>2/8/99</u>	Amount of Each Receipt This Period <u>500</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
F. Full Name, Mailing Address and ZIP Code Peter G. Peterson 345 Park Ave. 31fl New York, NY 10154	Name of Employer <u>The Blackstone Group</u> Occupation <u>Chairman</u>	Date (month, day, year) <u>2/8/99</u>	Amount of Each Receipt This Period <u>1,000</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code May T. Skinner 79 E. 79th St. New York, NY 10021	Name of Employer <u>housewife</u> Occupation	Date (month, day, year) <u>2/8/99</u>	Amount of Each Receipt This Period <u>1,000</u>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			<u>5,200</u>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 15 of 23 for
 LINE NUMBER 111
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE				
A. Full Name, Mailing Address and ZIP Code Frederick B. Whittenmore 1221 6th Ave. #307 New York, NY 10019		Name of Employer Morgan Stanley & Co	Date (month, day, year) 2/8	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Investment Banker Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code Patrick A. Gerschel 720 Park Ave. New York, NY 10019		Name of Employer The Gerschel Group	Date (month, day, year) 2/9	Amount of Each Receipt This Period 5,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Chr. CEO Aggregate Year-to-Date-\$		
C. Full Name, Mailing Address and ZIP Code John H. Henisch 17 Willels Lane Plandome, L.I. 11030		Name of Employer Colliers Ass. Inc.	Date (month, day, year) 2/10	Amount of Each Receipt This Period 100.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Real Estate Aggregate Year-to-Date-\$		
D. Full Name, Mailing Address and ZIP Code Renee Faith Berger 930 Park Ave. New York, NY 10028		Name of Employer BK Properties	Date (month, day, year) 2/12	Amount of Each Receipt This Period 100.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self employed Aggregate Year-to-Date-\$		
E. Full Name, Mailing Address and ZIP Code Ruth E. Denk 563 Park Avenue New York, NY 10021-7314		Name of Employer Self	Date (month, day, year) 2/12	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Aggregate Year-to-Date-\$		
F. Full Name, Mailing Address and ZIP Code Robert Wood Johnson, IV 630 Fifth Ave. New York, NY 10019		Name of Employer The Johnson Co Inc.	Date (month, day, year) 2/12	Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Chairman Aggregate Year-to-Date-\$		
G. Full Name, Mailing Address and ZIP Code Kathryn M. Petrocelli 152 Thompson St New York, NY 10012		Name of Employer Self	Date (month, day, year) 2/12	Amount of Each Receipt This Period 30.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)				8,230
TOTAL This Period (last page this line number only)				

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 16 of 33 for
 LINE NUMBER 11
 (Use separate schedules for each
 category of the Detailed
 Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Sidney J. Weinberg, Jr. 85 Broad St 2nd Fl New York, NY 10004	<i>Retired</i>	<i>2/12/99</i>	<i>1,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date - \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jacob W. Abraham 3 Peter Cooper Rd. New York, NY 10010	<i>Former Supreme Court Judge</i>	<i>2/16/99</i>	<i>500.</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Retired</i>	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
Iris Cantor 332 St. Cloud Rd. Bel Air, CA 90077	<i>Cantor, Fitzgerald</i>	<i>2/16/99</i>	<i>2,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Executive</i>	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
Edgar M. Culnan Jr. 770 Park Ave. New York, NY 10081	<i>Culnan Corporation</i>	<i>2/16/99</i>	<i>1,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Executive</i>	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
William J. Diamond 170 E. 77th St. New York, NY 10021-1912	<i>GSA</i>	<i>2/16/99</i>	<i>2,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Administrator</i>	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
Charles Diker 1 New York Plaza 31st New York, NY 10004	<i>Self</i>	<i>2/16/99</i>	<i>500</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Investor</i>	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
Peter Finn 118 Victory Blvd. New Rochelle, NY 10804	<i>Ruder, Finn Inc.</i>	<i>2/16/99</i>	<i>1,000</i>
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <i>Public Relations</i>	Aggregate Year-to-Date - \$	
SUBTOTAL of Receipts This Page (optional)			<i>8,000</i>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 17 of 33 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gustave M. Hauser 700 Park Ave. New York, NY 10021	Self	2/16/99	500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>attorney</u> Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gedale B. Hornwitz Seven World Trade Center New York, NY 10048	Salomon Smith Barney	2/16/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>Investment</u> 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
John Mosler 2 Tudor City Place #3180 New York, NY 10017	Retired	2/16/99	500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 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
Matthew M Guerreiro 514 E. 87th St New York, NY 10128	Smith Barney	2/16/99	2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>Investment Banker</u> 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
Nedena H. Hartley 870 United Nations Plaza New York, NY 10021	Retired	2/6/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>actress</u> 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
William F. Plunkett 45 Benedict Ave. Tarrytown, NY 10591	Plunkett & Jaffe attorney	2/16/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>President</u> 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
Margaretta Fidler Rockefeller 30 Rockefeller Plaza #5600 New York, NY 10112	retired	2/16/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation <u>philanthropist</u> Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional):			7,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 18 of 23 for
 LINE NUMBER 11a
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code Nelson A. Rockefeller 30 Rockefeller Plaza #5600 New York, NY 10112		Name of Employer <i>Self</i> Occupation	Date (month, day, year) 2/14/99 Amount of Each Receipt This Period 2,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
B. Full Name, Mailing Address and ZIP Code Thomas R. Schwartz 171 E. 84th St. 35C New York, NY 10028-2084		Name of Employer <i>Retired</i> Occupation	Date (month, day, year) 2/14/99 Amount of Each Receipt This Period 100.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
C. Full Name, Mailing Address and ZIP Code Dorothy W. Sprague 770 Park Ave. New York, NY 10021		Name of Employer <i>Jupiter Partners</i> Occupation <i>Philanthropist</i>	Date (month, day, year) 2/14/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
D. Full Name, Mailing Address and ZIP Code Commissioner Livia S. Silva 111 E. 56th St. #2101 New York, NY 10022		Name of Employer <i>former commissioner</i> Occupation	Date (month, day, year) 2/16/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
E. Full Name, Mailing Address and ZIP Code John R. Benisch 17 Willets Lane Plandome, L.I. 11030		Name of Employer <i>Collins on Inc</i> Occupation <i>Real Estate</i>	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 150.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$250	
F. Full Name, Mailing Address and ZIP Code C.D. Dillon 1330 Ave of Americas New York, NY 10019		Name of Employer <i>Retired</i> Occupation	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
G. Full Name, Mailing Address and ZIP Code R. Bradford Evans 791 Park Ave. New York, NY 10021		Name of Employer <i>Morgan Stanley</i> Occupation <i>Officer</i>	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 100.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date—\$	
SUBTOTAL of Receipts This Page (optional)			5,350
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 19 of 23 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code John J. Pomerantz 1412 Broadway 2FL New York, NY 10018		Name of Employer Leslie Fay Companies Occupation Chairman Aggregate Year-to-Date \$	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 500
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code Meyer Steinberg 475 Fifth Ave. New York, NY 10017		Name of Employer Real Estate Investor Occupation Self Aggregate Year-to-Date \$	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code Michael A. Stucker 1056 5th Ave. #12C New York, NY 10028		Name of Employer Doctor Occupation Aggregate Year-to-Date \$	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code Laurie Tisch Sussman 655 Madison Ave 8fl New York, NY 10021-8043		Name of Employer Center for Arts Education Occupation Chairman Aggregate Year-to-Date \$	Date (month, day, year) 2/17/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code Patrick F. O'Leary, M.D. 1160 Park Ave. New York, NY 10128		Name of Employer Doctor Occupation Aggregate Year-to-Date \$	Date (month, day, year) 2/18/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code Muriel F. Siebert 435 East 52nd St. New York, NY 10022		Name of Employer Manuel Sachs & Co Occupation Broker Aggregate Year-to-Date \$	Date (month, day, year) 2/18/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code Saul P. Steinberg 55 East 52nd St. New York, NY 10022		Name of Employer Reliance Corp Holdings Occupation Executive Aggregate Year-to-Date \$	Date (month, day, year) 2/18/99 Amount of Each Receipt This Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			6,500
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

Page 20 of 23 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Detailed
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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code Richard J. Rapaport 245 E. 68th St. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Self</i> Occupation <i>Artist</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/17/99</i>	Amount of Each Receipt This Period <i>200</i>
B. Full Name, Mailing Address and ZIP Code Elizabeth Gosnell 1140 Fifth Ave. New York, NY 10128 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>self</i> Occupation Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/23/99</i>	Amount of Each Receipt This Period <i>1,000</i>
C. Full Name, Mailing Address and ZIP Code John N. Irwin III 58 Chiffdale Rd. Greenwich, CT 06831 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>self</i> Occupation Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/23/99</i>	Amount of Each Receipt This Period <i>1,000</i>
D. Full Name, Mailing Address and ZIP Code Charles F. Smithers, Jr. 570 Park Ave. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Parsons Wulber</i> Occupation <i>Broker</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/23/99</i>	Amount of Each Receipt This Period <i>300.</i>
E. Full Name, Mailing Address and ZIP Code John L. Weinberg 85 Broad St 2nd Fl New York, NY 10004 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Goldman Sachs</i> Occupation <i>Broker</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/23/99</i>	Amount of Each Receipt This Period <i>500.</i>
F. Full Name, Mailing Address and ZIP Code Wm. Folk Carey 50 Rockefeller Plaza New York, NY 10020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>W. P. Carey + Co</i> Occupation <i>Chairman / President</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/24/99</i>	Amount of Each Receipt This Period <i>1,000</i>
G. Full Name, Mailing Address and ZIP Code Arthur H. Christy 620 Fifth Ave. New York, NY 10020 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Self</i> Occupation <i>Attorney</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>2/24/99</i>	Amount of Each Receipt This Period <i>1,000</i>
SUBTOTAL of Receipts This Page (optional)			<i>5,000</i>
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 21 of 23 for
LINE NUMBER 11
(Use separate schedule for each
category of the Detailed
Summary Page)

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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code James S. Marcus 720 Park Ave. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Alderman Sachs Co</i> Occupation <i>Investment Banker</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/1/99</i>	Amount of Each Receipt This Period <i>2,000</i>
B. Full Name, Mailing Address and ZIP Code Elaine Leopold Sargent 875 Fifth Ave. New York, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Philanthropist</i> Occupation <i>Philanthropist</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/1/99</i>	Amount of Each Receipt This Period <i>1,000</i>
C. Full Name, Mailing Address and ZIP Code Charles J. Urstadt 321 Railroad Ave. Greenwich, CT 06830 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>H. P. B. Properties</i> Occupation <i>Real Estate</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/1/99</i>	Amount of Each Receipt This Period <i>200.</i>
D. Full Name, Mailing Address and ZIP Code Anastasia V. Grahowsky 507 E. 73rd St. New York, NY 10021-4085 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Retired</i> Occupation <i>Retired</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/3/99</i>	Amount of Each Receipt This Period <i>154.03</i>
E. Full Name, Mailing Address and ZIP Code James E. Bacon 89 Cross Highway Redding, CT 06896 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Retired</i> Occupation <i>Retired</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/5/99</i>	Amount of Each Receipt This Period <i>250.</i>
F. Full Name, Mailing Address and ZIP Code Richard Dauslger 720 Fifth Avenue 15Fl New York, NY 10019 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Self</i> Occupation <i>Self</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/10/99</i>	Amount of Each Receipt This Period <i>1,000</i>
G. Full Name, Mailing Address and ZIP Code E. Warren Hellman One Maritime Plaza, Suite 1200 San Francisco, CA 94111 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer <i>Hellman & Friedman</i> Occupation <i>Investment</i> Aggregate Year-to-Date - \$	Date (month, day, year) <i>3/10/99</i>	Amount of Each Receipt This Period <i>250.</i>
SUBTOTAL of Receipts This Page (optional)			<i>4884.03</i>
TOTAL This Period (list page this line number only)			

FEDERAL ACCOUNT

Page 2 of 2 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Unrelated
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) **NEW YORK REPUBLICAN COUNTY COMMITTEE**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Thomas L. Kempner 61 Broadway New York, NY 10006	Lock Partners Corp	3/16/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Investment Banker</u> Aggregate Year-to-Date-\$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Donald M. Stewart 175 Riverside Drive #5H New York, NY 10024-1616	Self	4/15/99	250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: 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
Rosanna Kostamoullas Rahmouni 307 East 109 Street #22 New York, NY 10029	NYC BOE	5/6/99	250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Administrator</u> 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
Stuart M. Saff 1040 Park Avenue New York, NY 10028	Self	5/6/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Attorney</u> 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
Diane Belfer 2 North Breakers Row Palm Beach, FL 33480	Self	6/1/99	500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Private Investor</u> 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
Morris Offit 9 Meadow Lane Purchase, NY 10577	Investments	6/1/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Principal</u> 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
Georgette Mosbacher 1020 5th Avenue New York, NY 10028	Greengate Associates Int.	6/22/99	1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: <u>Broker</u> Aggregate Year-to-Date-\$		
SUBTOTAL of Receipts This Page (optional)			5,000
TOTAL This Period (last page this line number only)			

FEDERAL ACCOUNT

SCHEDULE A

ITEMIZED RECEIPTS

Page 23 of 23 for
LINE NUMBER 11
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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) NEW YORK REPUBLICAN COUNTY COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>William F. Reilly</u> <u>745 Fifth Ave @3FL</u> <u>NY, NY-10151</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Primedia</u> Occupation <u>Executive</u> Aggregate Year-to-Date-\$	Date (month, day, year) <u>2/8</u>	Amount of Each Receipt This Period <u>5,000</u>
B. Full Name, Mailing Address and ZIP Code <u>Willie James</u> <u>80 West End Ave</u> <u>NY 10023</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Transport Workers Union Local 100</u> Occupation <u>Director</u> Aggregate Year-to-Date-\$	Date (month, day, year) <u>2/8</u>	Amount of Each Receipt This Period <u>1,000</u>
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date-\$	Date (month, day, year)	Amount of Each Receipt This Period
SUBTOTAL of Receipts This Page (optional)			<u>6,000</u>
TOTAL This Period (last page this line number only)			<u>181,144.03</u>

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	1/19/99	\$ 1,048.42	\$ 382.41	\$ 666.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,046.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Wilhelm Street Albany, NY 12201	Payroll	1/5/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,026.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	1/5/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,963.84 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	1/5/99	\$ 1,071.80	\$ 401.93	\$ 669.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 4,035.64 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 86th St. New York City, NY 10023	payroll	1/5/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5,789.63 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Pelly 27 Spring Street Chatham, NY 12037	payroll	1/5/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 6,323.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,323.93	\$ 2,371.47	\$ 3,952.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a1 and non-Fed. share to 21 a2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	1/5/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 6,629.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Income Tax P.O. Box 1414 NY, NY 10008	Withholding T	1/7/99	\$ 875.00	\$ 328.13	\$ 546.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 7,504.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	1/7/99	\$ 3,416.87	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,920.70 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tenny Graphics	Lincoln Day Di	1/7/99	\$ 5,000.00	\$ 1,085.00	\$ 3,915.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,000 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	1/8/99	\$ 3,900.00	\$ 1,462.50	\$ 2,437.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,820.70 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uden Alschuler & Kaplan 25 W 43 Street New York, NY 10036	Contractor	1/13/99	\$ 1,750.00	\$ 658.25	\$ 1,091.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 16,570.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 15,246.77	\$ 4,927.53	\$ 10,319.24
TOTAL THIS PERIOD (next page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 b) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Tenny Graphics	Lincoln Day Dr	1/19/99	\$ 1,627.54	\$ 353.18	\$ 1274.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 16,627.54 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 185 W. 88th St. New York City, NY 10023	payroll	1/19/99	\$ 1,753.99	\$ 857.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 18,324.69 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	1/19/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 19,371.11 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Shiscol 15 First St Hackensack, NJ 07601	payroll	1/19/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 20,309.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	1/19/99	\$ 1,071.80	\$ 401.92	\$ 669.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,381.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	Payroll	1/19/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,360.33 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY (THIS PAGE)			\$ 7,417.17	\$ 2524.21	\$ 4892.88
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b)					
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 11 OF 11
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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	1/19/99	\$ 305.10	\$ 61.02	\$ 244.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,665.43 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Pelly 27 Spring Street Chatham, NY 12037	payroll	1/19/99	\$ 534.30	\$ 106.86	\$ 427.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 23,199.73 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	1/21/99	\$ 800.00	\$ 160.00	\$ 640.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 23,999.73 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	1/21/99	\$ 900.55	\$ 180.11	\$ 720.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 24,900.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	1/22/99	\$ 3,900.00	\$ 1,462.50	\$ 2,437.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 28,800.28 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil	Gasoline & Oil	1/22/99	\$ 367.79	\$ 137.92	\$ 229.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,168.07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 8,807.74	\$ 2,108.41	\$ 6,699.33
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a1 and non-Fed. share to 21 a4)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Bell Atlantic	Telephone	1/22/99	\$ 106.50	\$ 39.94	\$ 66.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$29,274.57</u> ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	1/22/99	\$ 55.90	\$ 20.96	\$ 34.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$29,330.47</u> ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	1/25/99	\$ 875.00	\$ 328.13	\$ 546.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$30,205.47</u> ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	1/26/99	\$ 1,629.54	\$ 611.08	\$ 1,018.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$31,835.01</u> ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T P.O. Box 371430 Pittsburg, PA 15250	Telephone	1/26/99	\$ 86.21	\$ 32.33	\$ 53.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$31,921.22</u> ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Benefit Life	DBL Insurance	1/27/99	\$ 474.80	\$ 178.05	\$ 296.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: <u>\$32,396.02</u> ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 3,227.95	\$ 1,210.48	\$ 2,017.47
TOTAL THIS PERIOD (last page for each firm only) (Fed. share in 21 a) and non-fed. share in 21 b) ...					
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 6	OF 10
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
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	1/27/99	\$ 1,082.77	\$ 398.54	\$ 684.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/33,458.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal unemployment tax	1/27/99	\$ 42.00	\$ 15.75	\$ 26.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/33,500.79 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Unemployment Insurance P.O. Box Albany, NY	State Unemployment tax	1/27/99	\$ 80.19	\$ 30.07	\$ 50.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/33,580.98 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Advantage		1/29/99	\$ 349.74	\$ 131.15	\$ 218.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/33,930.72 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 1,534.70	\$ 575.51	\$ 959.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the combined summary page)					

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
Steve Schwab 92 Willert Street Albany, NY 12201	Payroll	2/2/99	979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 34,909.87 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 185 W. 66th St. New York City, NY 10023	payroll	2/2/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 36,663.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Stelnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	2/2/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 37,710.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	2/2/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,648.55 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	2/2/99	\$ 1,071.80	\$ 401.93	\$ 669.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 39,720.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Pelly 27 Spring Street Chatham, NY 12037	payroll	2/2/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 40,254.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,323.93	\$ 2,371.47	\$ 3,952.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	2/2/99	\$ 305.10	\$ 114.4	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 40,559.75 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	Payroll	2/11/99	\$ 500.00	\$ 187.50	\$ 312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 41,059.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	2/11/99	\$ 500.00	\$ 187.50	\$ 312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 41,559.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	2/11/99	\$ 500.00	\$ 187.50	\$ 312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 42,059.75 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Shinscal 15 First St Hackensack, NJ 07601	payroll	2/11/99	\$ 500.00	\$ 187.50	\$ 312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 42,559.75 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Georgianna Mardirossian	payroll	2/11/99	\$ 500.00	\$ 187.50	\$ 312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,059.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 2,805.10	\$ 1,051.91	\$ 1,753.19
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Gertrude Hess Parker 185 W. 86th St. New York City, NY 10023	payroll	2/11/99	\$ 2,000.00	\$ 750.00	\$ 1,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 45,039.75 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	Payroll	2/11/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 46,038.90 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P B C C	Office Equip Rental	2/12/99	\$ 459.15	\$ 172.18	\$ 286.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 46,498.05 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	2/12/99	\$ 3,416.67	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 49,914.72 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden Alschuler & Kaplan 25 W 43 Street New York, NY 10036	Contractor	2/12/99	\$ 1,750.00	\$ 656.25	\$ 1,093.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,664.72 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Decorating	Lincoln Day Dinner	2/12/99	\$ 1,445.55	\$ 313.68	\$ 1,131.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,073.09 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 10,050.52	\$ 3,540.54	\$ 6,509.98
TOTAL THIS PERIOD (last page for each file only) (Fed. share to 21 a) and non-Fed. share to 21 d) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

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
Entertainment Group	Lincoln Day Dinner	2/12/99	\$ 2,200.00	\$ 477.40	\$ 1,722.60
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,273.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hees Parker 185 W. 68th St. New York City, NY 10023	payroll	2/16/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 53,418.71 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	2/16/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,465.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	2/16/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 55,403.40 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	2/16/99	\$ 1,071.00	\$ 401.92	\$ 669.08
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,415.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	2/16/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 57,009.50 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 7,544.78	\$ 2481.69	\$ 5063.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 b) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ---					

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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	11/23/98	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 57,314.60 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sleva Schwab 92 Willett Street Albany, NY 12201	payroll	2/18/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,293.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flowers by Reuven	Lincoln Day	2/17/99	\$ 1,177.76	\$ 255.57	\$ 922.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,450.85 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	Office Equip Repair & Maint	2/18/99	\$ 97.42	\$ 38.53	\$ 60.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,394.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil	Gas & Oil	2/18/99	\$ 474.08	\$ 177.78	\$ 296.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,845.25 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	2/18/99	\$ 86.83	\$ 32.56	\$ 54.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,952.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 3,120.34	\$ 984.03	\$ 2136.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share in 21 a & non-Fed. share in 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12 OF 110

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
Alexander Stephens	Lincoln Day Dinner	2/18/99	\$ 146.78	\$ 31.85	\$ 114.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,597.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	2/18/99	\$ 3,701.00	\$ 1,387.88	\$ 2,313.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 62,653.08 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	2/19/99	\$ 734.00	\$ 275.25	\$ 458.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,387.08 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tenny Graphics	Lincoln Day Dinner	2/23/99	\$ 1,228.53	\$ 266.59	\$ 961.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,826.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Village Copier	Lincoln Day Dinner	2/23/99	\$ 312.63	\$ 67.84	\$ 244.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,138.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	2/23/99	\$ 900.00	\$ 337.50	\$ 562.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,038.79 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 7,022.94	\$ 2,366.91	\$ 4,656.04
TOTAL THIS PERIOD (last page for each form only) (Fed. shown to 21 a) and non-Fed. shown to 21 b) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	2/23/88	\$ 543.18	\$ 203.69	\$ 339.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 63,930.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tenny Graphics	Lincoln Day Dinner	2/24/88	\$ 573.73	\$ 124.50	\$ 449.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,612.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint	Telephone	2/25/88	\$ 95.89	\$ 35.98	\$ 59.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 64,022.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 1,212.80	\$ 364.15	\$ 848.65
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2) ---					
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 40
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
Gertrude Hess Parker 185 W. 66th St. New York City, NY 10023	payroll	3/1/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 65,780.12 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	3/1/99	\$ 1,071.80	\$ 401.93	\$ 669.86
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 66,851.92 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Shisgal 15 First St Hackensack, NJ 07601	payroll	3/1/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 67,790.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	payroll	3/1/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 68,769.34 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Stoinick 2 Hickory Hill Rd Eastchester, NY 10708	payroll	3/1/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 69,815.76 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	3/1/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 70,350.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,323.93	\$ 2,371.47	\$ 3,952.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b R)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	3/1/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 70,655.16 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon	Gas & Oil	3/1/99	\$ 14.85	\$ 5.57	\$ 9.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 70,670.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	3/1/99	\$ 51.50	\$ 19.31	\$ 32.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 70,721.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Political Services	Consultant	3/2/99	\$ 5,250.00	\$ 1,968.75	\$ 3,281.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 75,971.51 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon	Gas & Oil	3/2/99	\$ 3.00	\$ 1.13	\$ 1.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 75,974.51 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Georgianna Mardirossian	Payroll	2/11/99	\$ 1,802.08	\$ 800.78	\$ 1,001.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 77,576.61 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 7,226.53	\$ 2,709.95	\$ 4,516.58
TOTAL THIS PERIOD (last page for each firm entry) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
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 16 OF 40
FOR LINE 21B

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
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	3/4/99	\$ 3,416.87	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,993.26 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	3/4/99	\$ 1,621.89	\$ 608.21	\$ 1,013.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 82,615.15 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T	Telephone	3/4/99	\$ 359.80	\$ 134.92	\$ 224.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 82,974.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jet Aviation Business	Lincoln Day Dinner	3/4/99	\$ 3,300.19	\$ 714.14	\$ 2,584.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 17,912.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	3/5/99	\$ 3,701.00	\$ 1,387.88	\$ 2,313.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 86,675.95 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	1/25/99	\$ 734.00	\$ 275.26	\$ 458.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 87,469.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 13,133.55	\$ 4403.65	\$ 8,729.90
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

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
Linden Alschuler & Kaplan 25 W 43 Street New York, NY 10038	Contractor	3/10/99	\$ 1,750.00	\$ 658.25	\$ 1,093.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 89,159.95 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint	Telephone	3/10/99	\$ 161.62	\$ 60.61	\$ 101.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 89,321.57 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ford Motor Credit	Auto	3/10/99	\$ 584.35	\$ 222.88	\$ 371.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 89,915.92 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 88th St. New York City, NY 10023	payroll	3/16/99	\$ 1,753.99	\$ 857.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 91,669.91 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	3/16/99	\$ 1,071.80	\$ 401.93	\$ 669.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,741.71 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rosa Siniscal 15 First St Hackensack, NJ 07601	payroll	3/16/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 93,679.98 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 8,270.03	\$ 2,351.28	\$ 3,918.77
TOTAL THIS PERIOD (first page for each line only) (Fed. share to 21 all non-Fed. share to 21 a) -----					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) -----					

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
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	3/18/99	\$ 1,048.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 94,726.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Georgianna Merdrossian	payroll	3/18/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 95,527.44 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 82 Willett Street Albany, NY 12201	payroll	3/18/99	\$ 979.15	\$ 367.15	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 96,506.54 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	3/18/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 96,811.69 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	3/18/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 97,345.99 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Balloon Bouquets	Lincoln Day Dinner	3/18/99	\$ 974.25	\$ 211.41	\$ 762.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 18,886.46 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 4,640.26	\$ 1586.16	\$ 3054.10
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
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 19 OF 40
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
Federal Withholding	Federal Withholding	3/19/99	\$ 3,670.00	\$ 1,376.25	\$ 2,293.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 101,015.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	3/22/99	\$ 1,019.52	\$ 382.32	\$ 637.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 102,035.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	3/22/99	\$ 900.00	\$ 337.50	\$ 562.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 102,935.10 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	3/22/99	\$ 737.00	\$ 276.38	\$ 460.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 103,672.10 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	3/4/99	\$ 1,098.29	\$ 411.86	\$ 686.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 104,770.39 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes	Office Supplies	3/22/99	\$ 221.91	\$ 83.22	\$ 138.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 104,992.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 7,646.72	\$ 2,867.52	\$ 4,779.20
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Mr. Edward Kane	Lincoln Day Dinner	3/26/99	\$ 1,000.00	\$ 217.00	\$ 783.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 19,886.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maximum Communications	Telephone	3/26/99	\$ 234.15	\$ 106.56	\$ 177.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 105,276.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sheraton New York	Lincoln Day Dinner	3/26/99	\$ 54,346.41	\$ 11,793.17	\$ 42,553.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 74,233.37 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	3/29/99	\$ 68.68	\$ 25.76	\$ 42.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 105,345.53 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	3/29/99	\$ 1,071.80	\$ 401.93	\$ 669.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 106,412.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Shilscof 15 First St Hackensack, NJ 07801	payroll	3/29/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 107,355.62 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 57,709.32	\$ 12,896.27	\$ 44,813.05
TOTAL THIS PERIOD (list page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Gertrude Hess Parker 165 W. 66th St. New York City, NY 10023	payroll	3/29/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 109,109.64 ☐ DIRECT CANDIDATE SUPPORT					
Georgianna Mardirossian	payroll	3/29/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 109,910.65 ☐ DIRECT CANDIDATE SUPPORT					
Steve Schwab 92 Willott Street Albany, NY 12201	payroll	3/29/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 110,889.80 ☐ DIRECT CANDIDATE SUPPORT					
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	3/29/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 111,424.10 ☐ DIRECT CANDIDATE SUPPORT					
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	3/29/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 111,729.20 ☐ DIRECT CANDIDATE SUPPORT					
Edith Stotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	3/29/99	\$ 837.12	\$ 313.92	\$ 523.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 112,566.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,210.70	\$ 1,954.01	\$ 3,256.69
TOTAL THIS PERIOD (last page for each file only) (Fed. share to 21 a 1 and non-fed. share to 21 a 1) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) ---					

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
US Postal Service	postage	3/31/99	\$ 1,000.00	\$ 375.00	\$ 625.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 113,566 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willard Street Albany, NY 12201	payroll	3/31/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 114,545 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 1,979.15	\$ 742.18	\$ 1,236.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a1 and non-Fed. share to 21 a2)					
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 23	OF 40
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
NYS Income Tax P.O. Box 1414 NY, NY 10008	Withholding Tax	4/1/99	\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 115,275.49 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	4/5/99	\$ 3,670.00	\$ 1,378.25	\$ 2,291.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 118,945.49 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	4/6/99	\$ 3,416.67	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 122,362.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T	Telephone	4/6/99	\$ 208.09	\$ 78.03	\$ 130.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 122,570.23 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC	Office Equipment Rental	4/6/99	\$ 459.15	\$ 172.18	\$ 286.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 123,029.38 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printing Design	Lincoln Day Dinner	4/7/99	\$ 10,000.00	\$ 2,170.00	\$ 7,830.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 184,233.31 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 18,483.91	\$ 5,351.46	\$ 13,132.45
TOTAL THIS PERIOD (last page for each line only) (Fed. shown in 21 a) and non-Fed. shown in 21 b) ---					
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 21 OF 10
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
Bell Atlantic	Telephone	4/8/99	\$ 69.72	\$ 33.65	\$ 56.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/23, 119 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. New York City, NY 10023	payroll	4/13/99	\$ 1,753.99	\$ 857.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/24, 873 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	Payroll	4/13/99	979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/25, 852 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	4/13/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/26, 790 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	4/13/99	\$ 1,071.80	\$ 401.83	\$ 669.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/27, 862 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	4/13/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/28, 906.73 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,879.35	\$ 2,204.76	\$ 3,674.59
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 (insert for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Georgianna Mardrossian	payroll	4/13/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 129,709.77 ☐ DIRECT CANDIDATE SUPPORT					
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	4/13/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 130,014.87 ☐ DIRECT CANDIDATE SUPPORT					
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	4/13/99	\$ 534.30	\$ 200.38	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 130,549.18 ☐ DIRECT CANDIDATE SUPPORT					
Linden Alschuler & Kaplan 25 W 43 Street New York, NY 10036	Contractor	4/14/99	\$ 1,750.00	\$ 658.25	\$ 1,091.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 132,299.18 ☐ DIRECT CANDIDATE SUPPORT					
Park Slope Emie 30 Third Avenue Brooklyn, NY 11217	health care	4/15/99	\$ 145.00	\$ 54.38	\$ 90.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 132,444.18 ☐ DIRECT CANDIDATE SUPPORT					
Georgianna Mardrossian	payroll	4/16/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 133,245.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 4,338.48	\$ 1,628.18	\$ 2,710.30
TOTAL THIS PERIOD (list 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 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
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	4/19/99	\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 133,975.21 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	4/21/99	\$ 1,575.51	\$ 590.82	\$ 984.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 135,550.72 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	4/21/99	\$ 543.18	\$ 203.89	\$ 339.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 136,093.90 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	4/23/99	\$ 900.00	\$ 337.50	\$ 562.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 136,993.90 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T	Telephone	4/27/99	\$ 278.88	\$ 104.58	\$ 174.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 137,272.18 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	4/27/99	\$ 1,032.25	\$ 387.09	\$ 645.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 138,305.03 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,059.82	\$ 1,897.43	\$ 3,162.39
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a1 and non-Fed. share to 21 a2) ---					
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 27 OF 40
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
Steve Schwab 92 Willet Street Albany, NY 12201	Payroll	4/28/99	979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/39,284.18 ☐ DIRECT CANDIDATE SUPPORT					
Gertrude Hess Parker 165 W. 66th St. New York City, NY 10023	payroll	4/28/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/41,038. ☐ DIRECT CANDIDATE SUPPORT					
Edith Slonick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	4/28/99	\$ 1,048.42	\$ 392.41	\$ 656.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/42,083.59 ☐ DIRECT CANDIDATE SUPPORT					
Sharon Sylvester 30 Third Avenue Brooklyn, NY 11217	payroll	4/28/99	\$ 1,071.80	\$ 401.93	\$ 669.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/43,156.39 ☐ DIRECT CANDIDATE SUPPORT					
Georgianna Mardirossian	payroll	4/28/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/43,957.48 ☐ DIRECT CANDIDATE SUPPORT					
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,652.40	\$ 2,119.66	\$ 3,532.74
TOTAL THIS PERIOD (not 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 3f of the detailed summary page) —					

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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	4/28/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 144,262.53 ☐ DIRECT CANDIDATE SUPPORT					
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	4/28/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 144,796.83 ☐ DIRECT CANDIDATE SUPPORT					
NYS Unemployment Insurance P.O. Box Albany, NY	State Unemployment TX	4/28/99	\$ 340.63	\$ 127.74	\$ 212.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 145,137.46 ☐ DIRECT CANDIDATE SUPPORT					
The State Insurance Fund		4/28/99	\$ 202.82	\$ 76.08	\$ 126.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 145,340.28 ☐ DIRECT CANDIDATE SUPPORT					
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	4/28/99	\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 146,070.28 ☐ DIRECT CANDIDATE SUPPORT					
Mobil	Gas & Oil	4/30/99	\$ 899.68	\$ 337.38	\$ 562.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 146,969.96 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 3,012.54	\$ 1,129.70	\$ 1,882.84
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (22) non-Fed. share to 21 a (1))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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
Federal Withholding	Federal Withholding tax	4/30/99	\$ 3,670.00	\$ 1,378.25	\$ 2,293.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 150,634.97 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal unemployment tax	4/30/99	\$ 395.00	\$ 148.13	\$ 246.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 151,034.97 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding tax		\$ 3,000.00	\$ 1,125.00	\$ 1,875.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 154,034.97 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding		\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 154,764.97 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			↑	↑	↑
			\$ 7,795.00	\$ 2,923.13	\$ 4,871.88
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 #14
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 30	OF 111
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
Bell Atlantic	Telephone	5/3/99	\$ 58.86	\$ 22.07	\$ 36.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 154,823.88 ☐ DIRECT CANDIDATE SUPPORT					
Bank Charge	Bank Charge	5/4/99	\$ 30.00	\$ 11.25	\$ 18.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 154,853.88 ☐ DIRECT CANDIDATE SUPPORT					
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	5/6/99	\$ 3,416.67	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 158,270.50 ☐ DIRECT CANDIDATE SUPPORT					
Steve Schwab 92 Willett Street Albany, NY 12201	Payroll	5/11/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 159,249.65 ☐ DIRECT CANDIDATE SUPPORT					
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	5/11/99	\$ 982.14	\$ 388.30	\$ 593.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 160,231.79 ☐ DIRECT CANDIDATE SUPPORT					
Edith Stelnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	5/11/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 166,278.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,513.24	\$ 2,442.46	\$ 4,070.78
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) ---					
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 31	OF 90
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
Georgianna Mardirossian	payroll	5/11/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 162,079.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Pelly 27 Spring Street Chatham, NY 12037	payroll	5/11/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 162,613.55 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	5/11/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 162,918.55 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 185 W. 68th St. New York City, NY 10023	payroll	5/11/99	\$ 1,753.89	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 164,672.64 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden Aischuler & Kaplan 25 W 43 Street New York, NY 10036	Contractor	5/13/99	\$ 1,750.00	\$ 856.25	\$ 1,093.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 166,422.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint	Telephone	5/13/99	\$ 35.05	\$ 13.14	\$ 21.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 166,457.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,179.48	\$ 1,942.30	\$ 3,237.18
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
NYS Employee	Medical	5/14/99	\$ 2,017.57	\$ 756.58	\$ 1,260.98
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/168,475 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	5/17/99	\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/169,205 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	5/18/99	\$ 543.18	\$ 203.69	\$ 339.49
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/169,748 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	5/19/99	\$ 3,700.00	\$ 1,387.50	\$ 2,312.50
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/173,448 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	5/24/99	\$ 934.41	\$ 350.40	\$ 584.01
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/174,382 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	5/24/99	\$ 900.00	\$ 337.50	\$ 562.50
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5/175,282 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 8,825.18	\$ 3,309.43	\$ 5,515.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.1 and non-Fed. share to 21 a.2) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) ---					

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
Gertude Hess Parker 165 W. 66th St. New York City, NY 10023	payroll	5/24/99	\$ 1,753.98	\$ 857.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 177,036.84 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willott Street Albany, NY 12201	payroll	5/24/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 178,015.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Sinkal 15 First St Hackensack, NJ 07601	payroll	5/24/99	\$ 982.14	\$ 368.30	\$ 613.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 178,998.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Georgianna Mardirossian	payroll	5/24/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 179,799.17 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Stolnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	5/24/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 180,845.59 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Pelly 27 Spring Street Chatham, NY 12037	payroll	5/24/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,379.89 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,097.04	\$ 2,286.39	\$ 3,810.65
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 31 OF 40
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
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	5/24/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 181,684.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobil	Gas & Oil	5/26/99	\$ 351.34	\$ 131.75	\$ 219.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 182,036.39 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	5/26/99	\$ 56.53	\$ 21.20	\$ 35.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 182,092.86 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	5/26/99	\$ 152.58	\$ 57.22	\$ 95.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 182,245.44 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	5/28/99	\$ 3,700.00	\$ 1,387.50	\$ 2,312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 182,245.44 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Stelnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll		\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 185,945.86 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 5,811.97	\$ 2,104.49	\$ 3,507.48
TOTAL THIS PERIOD (last page for each bus only) (Fed. share to 21 a1 and non-Fed. share to 21 a2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

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
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	6/2/99	\$ 730.00	\$ 273.75	\$ 456.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$187,721.86 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Political Services	Consultant	6/2/99	\$ 5,250.00	\$ 1,968.75	\$ 3,281.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$192,971.86 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T	Telephone	6/2/99	\$ 207.98	\$ 77.98	\$ 129.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$193,179.84 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cash	Postage	6/2/99	\$ 100.00	\$ 37.50	\$ 62.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$193,279.84 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Millicent G. Petty 27 Spring Street Chatham, NY 12037	Replacement payroll check	6/2/99	\$ 534.30	\$ 200.38	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$193,814.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E 45th Street NY, NY 10017	Rent	6/3/99	\$ 3,416.67	\$ 1,281.25	\$ 2,135.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$197,230.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 10,238.95	\$ 3,839.61	\$ 6,399.34
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Sprint	Telephone	6/4/99	\$ 63.97	\$ 23.99	\$ 39.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 294, 78 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon	Gas & oil	6/7/99	\$ 34.90	\$ 13.09	\$ 21.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 329, 68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 68th St. New York City, NY 10023	payroll	6/9/99	\$ 1,753.89	\$ 667.75	\$ 1,086.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 083, 69 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steve Schwab 92 Willett Street Albany, NY 12201	payroll	6/9/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 062, 82 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St Hackensack, NJ 07601	payroll	6/9/99	\$ 938.27	\$ 351.85	\$ 586.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 006, 04 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	6/9/99	\$ 1,048.42	\$ 392.41	\$ 656.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1997, 047, 61 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 4,816.70	\$ 1,806.20	\$ 3,010.44
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) ---					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Georgianna Mardirossian	payroll	6/6/99	\$ 801.04	\$ 300.30	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 202,848 ☐ DIRECT CANDIDATE SUPPORT					
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	6/6/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,382 ☐ DIRECT CANDIDATE SUPPORT					
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	6/6/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,687.95 ☐ DIRECT CANDIDATE SUPPORT					
Federal Withholding	Federal Withholding	6/12/99	\$ 3,700.00	\$ 1,387.50	\$ 2,312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,357.95 ☐ DIRECT CANDIDATE SUPPORT					
Mobil	Gas & Oil	6/16/99	\$ 535.54	\$ 200.83	\$ 334.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,923.99 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic	Telephone	6/16/99	\$ 190.54	\$ 71.45	\$ 119.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,114.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,066.52	\$ 2,274.94	\$ 3,791.58
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a1 and non-Fed. share to 21 a2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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
Bell Atlantic	Telephone	6/16/99	\$ 85.25	\$ 31.97	\$ 53.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,199.28 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden Alschuler & Kaplan 25 W 43 Street New York, NY 10036	Contractor	8/18/99	\$ 1,750.00	\$ 656.25	\$ 1,093.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,949.1 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic	Telephone	6/22/99	\$ 1,205.86	\$ 452.21	\$ 753.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,155.1 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oxford Health Plans P.O. Box 10275 Newark, NJ 07193	Medical Insurance	6/22/99	\$ 543.18	\$ 203.65	\$ 339.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,698.3 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H Propper 555 Broadhollow Road Suite 203 Melville, NY 11747	Accounting fee	6/22/99	\$ 900.00	\$ 337.50	\$ 562.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 212,598.3 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. New York City, NY 10023	payroll	6/23/99	\$ 1,753.99	\$ 657.75	\$ 1,096.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 214,352.3 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 6,238.28	\$ 2,339.30	\$ 3,898.93
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 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 39 OF 40
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
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	6/23/99	\$ 1,046.42	\$ 392.41	\$ 654.01
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/15, 398 ☐ DIRECT CANDIDATE SUPPORT					
Rose Simiscal 15 First St Hackensack, NJ 07601	payroll	6/23/99	\$ 982.14	\$ 368.30	\$ 613.84
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/16, 380 ☐ DIRECT CANDIDATE SUPPORT					
Steve Schwab 82 Willett Street Albany, NY 12201	payroll	6/23/99	\$ 979.15	\$ 367.18	\$ 611.97
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/17, 360 ☐ DIRECT CANDIDATE SUPPORT					
Georgianna Mardrossian	payroll	6/23/99	\$ 801.04	\$ 300.39	\$ 500.65
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/18, 161 ☐ DIRECT CANDIDATE SUPPORT					
Millicent G. Petty 27 Spring Street Chatham, NY 12037	payroll	6/23/99	\$ 534.30	\$ 200.36	\$ 333.94
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/18, 645 ☐ DIRECT CANDIDATE SUPPORT					
Sergio Perez 48-52 45th St Woodside, ny 11377	payroll	6/23/99	\$ 305.10	\$ 114.41	\$ 190.69
CATEGORY: ☒ ADMINISTRATIVE/NOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2/19, 000 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			\$ 4,648.15	\$ 1,743.06	\$ 2,905.09
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) —					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page) —					

DISBURSEMENT SCHEDULE B-4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 40 OF 40
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
NY State Income Tax P.O. Box 1414 NY, NY 10008	State Withholding	6/25/99	\$ 1,216.00	\$ 456.00	\$ 760.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 220,216.46 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Withholding	Federal Withholding	6/25/99	\$ 3,700.00	\$ 1,387.50	\$ 2,312.50

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 223,916.46 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT & T	Telephone	6/29/99	\$ 229.50	\$ 86.06	\$ 143.44

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 224,145.96 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Exxon	Gas & Oil	6/30/99	\$ 118.29	\$ 44.36	\$ 73.93

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 224,264.85 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank Fee	Bank Fee	10/2/72	\$ 48.88	\$ 18.33	\$ 30.55

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 224,313.13 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	\$ 5,312.67	\$ 1,992.25	\$ 3,320.42
--	-------------	-------------	-------------

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a) and non-Fed. share to 21 a) \$ 208,546.52 102,093.71 206,452.81

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 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 8-2-99
☐ 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 and/or Date of Receipt
☐ Electronic Filing	
<i>fel</i> PREPARER	8-2-99 DATE PREPARED