

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 17 11 3 58

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|--|---|
| 1. NAME OF COMMITTEE (in full) New York Republican County Committee | | 2. FEC IDENTIFICATION NUMBER C-06176834 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported Two World Trade Center 40 th floor | | |
| CITY, STATE and ZIP CODE New York, NY 10048 | | |
| 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M) | | |

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
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election 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 1/1/00 through 3/31/00 | | |
| 6. (a) Cash on Hand January 1, 2000 | | \$ 316,558.95 |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 316,558.95 | |
| (c) Total Receipts (from Line 19) | \$ 264,886.60 | \$ 264,886.60 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | \$ 581,445.55 | \$ 581,445.55 |
| 7. Total Disbursements (from Line 30) | \$ 177,365.50 | \$ 177,365.50 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | \$ 404,080.05 | \$ 404,080.05 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0 | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20483 Toll Free 800-424-9630 Local 202-654-1100 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | \$ 0 | |

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 Tvetenstrand | Type or Print Name of Treasurer Gertrude Hess Parker, Assistant Treasurer | |
| Signature of Treasurer <i>Paul Tvetenstrand</i> | Signature of Treasurer <i>Gertrude Hess Parker</i> Asst. Treas. | Date 4/14/00 |

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

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

FEC FORM 3X
(revised 8/93)

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

(revised 1/1/91)

| NAME OF COMMITTEE New York Republican County Committee | | REPORT COVERING PERIOD FROM 01/01/00 TO 03/31/00 | |
|---|--|---|---------------------------|
| | | COLUMN A Total This Period | COLUMN B Calendar Year |
| I Receipts | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | | 164,555. ⁰⁰ | 164,555. ⁰⁰ |
| ii. Unitemized | | 235. ⁰⁰ | 235. ⁰⁰ |
| iii. Total (add i and ii) | | 164,790. ⁰⁰ | 164,790. ⁰⁰ |
| b. Political Party Committees | | 500. | 500. ⁰⁰ |
| c. Other Political Committees (such as PACs) | | | |
| d. Total Contributions (add a ii, b and c) | | 165,290. ⁰⁰ | 165,290. ⁰⁰ |
| 12. Transfers From Affiliated/Other Party Committees | | | |
| 13. All Loans Received | | | |
| 14. Loan Repayments Received | | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 3,870. ⁰⁰ | 3,870. ⁰⁰ |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 2,231. ²⁷ | 2,231. ²⁷ |
| 18. Transfers from Nonfederal Account for Joint Activity | | 93,495. ³³ | 93,495. ³³ |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) | | 264,886. ⁶⁰ | 264,886. ⁶⁰ |
| 20. Total Federal Receipts (subtract line 18 from line 19) | | 171,391. ²⁷ | 171,391. ²⁷ |
| II Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | 56,466. ⁶³ | 56,466. ⁶³ |
| ii. Non-Federal Share | | 115,898. ⁸⁷ | 115,898. ⁸⁷ |
| b. Other Federal Operating Expenditures | | | |
| c. Total Operating Expenditures (add a i, a ii, and b) | | | |
| 22. Transfers to Affiliated/Other Party Committees | | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 5,000. ⁰⁰ | 5,000. ⁰⁰ |
| 24. Independent Expenditures (use Schedule E) | | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | |
| 26. Loan Repayments Made | | | |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | |
| a. 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) | | 177,365. ⁵⁰ | 177,365. ⁵⁰ |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) | | 61,466. ⁶³ | 61,466. ⁶³ |
| III Net Contributions/Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | | 165,290. ⁰⁰ | 165,290. ⁰⁰ |
| 33. Total Contribution Refunds (from line 28d) | | | |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | | 165,290. ⁰⁰ | 165,290. ⁰⁰ |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) | | 56,466. ⁶³ | 56,466. ⁶³ |
| 36. Offsets to Operating Expenditures (from line 15) | | 3,870. ⁰⁰ | 3,870. ⁰⁰ |
| 37. Net Operating Expenditures (subtract line 36 from 35) | | 52,596. ⁶³ | 52,596. ⁶³ |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 18

FOR LINE NUMBER

11a. 1

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---------------------------------------|-----------------------------|------------------------------------|
| Mary Cronson 50 East 77th NYC 10021 | | 4/18/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Housewife</i> | 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 |
| Marguerite Eckert 378 East 76th NYC 10021 | | 4/18/00 | 30. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> 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 |
| Howard Rubenstein 1345 Ave. of Americas NYC 10105 | Howard J. Rubenstein | 4/18/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Public Relations</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 |
| Kenneth Loman, Jr. 7 Grace Square NYC 10028 | Self | 1/18/00 | 250. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Business Advisor</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 |
| Robert S. Smith 50 Riverside Dr. NYC 10024 | Paul Weiss Rifkind Waxton & Tamura | 4/18/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Lawyer</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 |
| Joseph F. Cullman III 100 Park Avenue 10th Fl NYC 10017 | Philip Morris Inc | 4/18/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Chairman Emeritus</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 |
| Mrs. Michel Frihauf 277 Park Ave. 50th floor NYC 10172 | Conti Group Companies, Inc | 4/18/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: <i>Chairman Emeritus</i> | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

5,280.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 18
FOR LINE NUMBER 119

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| Warren Alpert 375 Park Avenue NYC 10152 | Warren Equities Occupation: Realtor | 4/19/00 | 3,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter A Aron 20 Pond Road Kings Park, NY 11024 | Lafayette Enterprises Inc Occupation: Investment Management | 4/19/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert E. Linton 1370 Ave of Americas NYC 10019 | Real Estate Entertainment Self Occupation: Investor | 4/19/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Patricia Green 755 Park Avenue NYC 10021 | Homeinfo Occupation: Homemaker | 1/14/00 | 5,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George Klein 449 Park Avenue NYC 10022 | Park Avenue Occupation: Realtor | 4/20/00 | 5,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Kaufman 1585 Broadway Rm 2208 NYC 10036 | Prokauer, Rose LLP Occupation: Attorney | 1/24/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John P. Goentzel 1112 Park Avenue NYC 10128 | Retired Occupation: Retired | 1/24/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

16,500.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 18
FOR LINE NUMBER 1191

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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 |
|---|---|-----------------------------|------------------------------------|
| Charles V. Drew 40 East 10th Street NYC 10003 | Retired | 1/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Leonard Block 535 Park Avenue NYC 10021 | Block Drug Co Inc Jersey City NJ St. Chairman | 1/24/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Majorie L. Hart 133 East 64th Street NYC 10021 | Retired | 1/24/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| David S. Korde 305 Madison Avenue NYC 10165 | Louisa PC 305 Madison Ave. 4th fl NYC 10165 Attorney | 1/24/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| John Frubin 26 East 10th Street NYC 10003 | NYC TLC | 1/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Stuart H. Salk 1040 Park Avenue NYC 10028 | Wolf Holdemstein, Adm. Assoc. of Prof Attorney | 1/24/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Shearon R. Kuffemon 140 East 72 Street NYC | Self Ranger | 1/20/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

9,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 4 OF 18
FOR LINE NUMBER 1191

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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 |
|---|---|-------------------------|------------------------------------|
| Arthur H. Christy 620 Fifth Avenue NYC 10020 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Christy & Viner Occupation: Attorney Aggregate Year-to-Date: \$ | 1/20/00 | 1,000.00 |
| Robert A. Bernhardt 6 East 43 Street NYC 10017 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Bernhardt Mgmt Corp Occupation: Investment Banker Aggregate Year-to-Date: \$ | 1/20/00 | 1,000.00 |
| W. Fred Kruehdahl 800 5th Ave #6 NYC 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Petrus Partners L.P. Occupation: Merchant Banker Aggregate Year-to-Date: \$ | 1/20/00 | 1,000.00 |
| Theodore Rogers 7 West 112th St NYC 10024 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | American Industrial Partners Occupation: Industry Aggregate Year-to-Date: \$ | 1/20/00 | 1,000.00 |
| Jonathan W. Farber 52 East 72 Street NYC 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Self Occupation: Self Aggregate Year-to-Date: \$ 500. | 1/21/00 | 500.00 |
| Jonathan W. Farber 52 East 72nd Street NYC 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Self Occupation: Self Aggregate Year-to-Date: \$ 1,000.00 | 1/21/00 | 500.00 |
| John County 108 East 82nd Street NYC 10028 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | NYS Assembly Albany NY 12247 Occupation: Elected Official Aggregate Year-to-Date: \$ | 1/21/00 | 2,000.00 |
| SUBTOTAL of Receipts This Page (optional) | | | 7,000.00 |
| TOTAL This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 18
FOR LINE NUMBER 11a

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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 |
|--|--|-------------------------|------------------------------------|
| Patrick J. Gerschel 720 5th Avenue 10th Fl. NYC 10019 | The Gerschel Group Self | 1/21/00 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Private Banking Aggregate Year-to-Date: 5 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Charles Benenson 908 Spud Ave 28th Fl. NYC 10017 | Benenson Group Self | 1/21/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Real Estate Aggregate Year-to-Date: 5 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Mr. H. J. Sherrill 1 Jutton Place South NYC 10022 | Prudential Securities, Inc. Mrs. Bonker | 1/21/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Aggregate Year-to-Date: 5 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Andrew Sidamon-Eristoff 129 East 69 St NYC | City of New York Office of Mayor NYC | 1/21/00 | 5,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Commissioner Aggregate Year-to-Date: 5 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Kenneth J. Bialkin 47 Jima Square NYC 10034 | Scadden Appel Attorney | 1/21/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Aggregate Year-to-Date: 5 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Thomas L. Kampner 61 Broadway 24th Fl NYC 10006 | Loeb Partners Corp Mrs. Bonker | 1/21/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Aggregate Year-to-Date: 5 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Saul P. Steinberg 1340 Park Avenue NYC 10021 | Reliance Group Holdings, Inc. Quarino Espec. | 1/21/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Aggregate Year-to-Date: 5 | | |

SUBTOTAL of Receipts This Page (optional)

16,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 18
FOR LINE NUMBER 11a

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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 |
|---|------------------------------------|--------------------------------------|------------------------------------|
| Jonathan D. Forkas 52 East 72 St NYC 10021 | Self | 7/21/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 2,000.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Irving Rosen 100 Junonia Avenue Palm Beach, FL 33480 | | 1/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | 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 W. Hookell, Jr. 120 East End Avenue NYC 10028 | Warburg Dillon Read LLC | 4/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Inv. Banker | 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 |
| Stephen Friedman One Beckman Place #11 NYC 10022 | Marsh & McLennan Capital | 1/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Senior Principal | 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 |
| Paul C. Lombardi 200 Park Avenue NYC 10164 | Whitman Bond Adapt & Morgan LLP | 7/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Lawyer | 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 |
| W. J. D. Curley 3 East 77 Street NYC 10024 | Self | 7/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Investor | 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 |
| Dr. Edward Stenberg 100 Junonia Avenue # 311 Palm Beach, Florida 33480 | SDA Enterprises Inc. | 1/24/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Executive | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

17,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 18
FOR LINE NUMBER 1161

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|-----------------------------|------------------------------------|
| Margaretta Rockefeller 30 Rockefeller Plaza, Rm 5400 NYC 10112 | Housewife | 1/24/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| J.R. Houghton Pineford Plaza Corning, NY 14830 | Self | 1/29/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Executive | 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 |
| Marvin Levy 90 Pimms Ave NYC 10024 | Self | 1/27/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Attorney | 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 |
| Jonathan Kaabe 1730 34th Street NYC | Aprion Capital Management Stockbroker | 1/27/00 | 250. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Henry J. Hoyt, Jr. 680 Madison Ave NYC 10024 | Carter Wallace, Inc Chm CEO | 1/27/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Herman I. Merinoff 19-50 48th Street Astoria, NY 11105 | Charles Indutera Chair of the Board | 1/27/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Arthur Z. Loeb 680 Madison Ave NYC 10021 | Self Madison Avenue Bookshop Bookstore Owner | 1/27/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

7,750.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 18
FOR LINE NUMBER 11a

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|-------------------------|------------------------------------|
| Earle J. Mack 460 U.N. Plaza NYC 10017 | NY State Council on Arts Chairman | 4/27/00 | 2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Michael S. Bloomberg 200 Strand Avenue NYC | Bloomberg Financial Products Executive | 4/27/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Louis Perlmutter 30 Rockefeller Plaza 61 Fl NYC 10020 | Lazard Freres Co LLP Investment Bank | 4/27/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Stewart B. Clifford 120 East 60 Ave NYC 10028 | Consultant Self Employed Investment Agent | 4/27/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Irene Halligan 505 East 79 St NYC 10021 | NYC Office of Mayor NYC 10007 Commissioner | 4/27/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Leon J. Weil 213 East 48 Street NYC 10017 | Gruntal & Co, LLP Broker | 4/27/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| John A. Levin 435 East 52 St #124 NYC 10022 | John A. Levin, Co Investment Agent | 4/27/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

10,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 18
FOR LINE NUMBER 11a1

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|----------------------------|------------------------------------|
| Paul Winkler Jr. 156 W 56 St NYC 10019 | Self | 1-27-00 | 1,000 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Lawyer | 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 |
| William D. Bondina 870 United Nations Plaza NYC 10017 | William Bondina, Inc | 1/27/00 | 1,000 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Executive | 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 |
| Levin P. Cullman 767 Third Avenue NYC 10017 | Cullman Venturo LLP 767 Third Ave NYC 10017 | 1/27/00 | 5,000 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President | 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 Wushoff 8 Growney Park South NYC 10003 | NYC Design & Construction | 1/28/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: ASSOC STAFF ANALYST | 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 |
| Andrew Blum Davis Bank Tower 10 East 50 Street NYC 10022 | C.E. Lintenberg - Towbin International | 1/28/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Chairman | 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 |
| Larry A. Silverstein 52 1/5th Ave NYC 10175 | Silverstein Properties, Inc | 1/31/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Real Estate Owner/Dev. | 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 |
| Herbert J. Siegel 765 5th Ave NYC 10153 | Chris Cuff Productions | 1/31/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Chair of BD | Aggregate Year-to-Date: \$ | |

SUBTOTAL of Receipts This Page (optional)

10,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 18
FOR LINE NUMBER 1141

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------------------|-------------------------|------------------------------------|
| William F. Plunkett 230 Park Avenue NYC 10169 | Plunkett & Jaffe Lawyer | 1/31/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Harold H. Healey, Jr. 1170 Fifth Ave NYC | Self Lawyer | 1/31/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert A. Belfer 767 5th Ave NYC 10153 | Belkall & Lee Corp Executive | 1/31/00 | 1500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David Clapp 160 East 42nd Street NYC 10017 | Goldman Sachs & Co Banker | 1/31/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Russ Smigel #5A 233 East 69th NYC 10021 | HUD Attorney | 1/31/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Douglas K. Mayer 25 Convent Ave Allendale, N.J. 07401 | Wachtel, Lipton Attorney | 2/1/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Warren R. Stern 5 Rivington Manor Greenwich, CT 06831 | Wachtel Lipton Attorney | 2/1/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Aggregate Year-to-Date \$ | | | |

SUBTOTAL of Receipts This Page (optional)

7,000.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 18

FOR LINE NUMBER

11a1

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|------------------------------------|
| Rocio C. Klein 51 West 52 St NYC 10019 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Wachtel Lipton Occupation: <i>Citizens</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 2500. ⁰⁰ |
| Mortimer Berkowitz III 131 East 69 St NYC 10021 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | BPI Capital Postman, JNL Occupation: <i>Venture Capital</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 1,000. ⁰⁰ |
| Mark Kingdom 9935 66 Ave NYC 10024 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Kingdom Capital Occupation: <i>Investments</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 5,000. ⁰⁰ |
| Richard P. Crane # 45 E 89 St NYC 10022 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Self Occupation: <i>Physician</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 150. ⁰⁰ |
| Richard W. Seiler 43 Greenway Terrace Forest Hills, NY 11375 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Dubb & Ellis NY Ave Occupation: <i>Real Estate Broker</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 50. ⁰⁰ |
| Walter A. Eberstadt 1005 5th Ave NYC 10028 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Legend Franchising a Co. LLC Occupation: <i>Franchise Manager/Director</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 500. ⁰⁰ |
| Leona L. Lee 111 East 85 St NYC 10028 Receipt For: <input type="checkbox"/> Other (specify): <input type="checkbox"/> Primary <input type="checkbox"/> General | Superior Ct. Corp App Div 1st Occupation: <i>Attorney</i> Aggregate Year-to-Date: > \$ | 2/1/00 | 200. ⁰⁰ |

SUBTOTAL of Receipts This Page (optional)

9,400.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 12 OF 18
FOR LINE NUMBER 1141

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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 |
|---|--|-------------------------|------------------------------------|
| William T. Ketchum 441 E. 53 rd St NYC 10022 | Retired | 2/1/00 | 25.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jean W. Hill 165 W. 66 th St NYC 10023 | Retired | 2/1/00 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Stanley J. Tallman 1144 Via del Lago Palm Beach, Fla 33480 | Alpha Hospitality CHAIRMAN | 2/1/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Lawrence A. Mandelker 706 Todd Road Katonah, NY 10536 | Kantor, Davidoff, Walle Mandelker Attorney | 2/3/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dr. Neal B. Schultz 21 Dunbarland Rd Groffly, NJ 07670 | Self Physician | 2/3/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter K. Lobb 895 Park Ave NYC 10021 | Delta Capital Mgmt Money MGR | 2/3/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Diane Belfer 2 N. Breakers Row Palm Beach, Fla 33480 | Self Instructor | 2/3/00 | 500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

3,625.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 13 OF 18

FOR LINE NUMBER 1191

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NAME OF COMMITTEE (In Full)

New York Republican County Committee

| A. Full Name, Mailing Address and ZIP Code Edward H. Benanson 445 Park Avenue NYC 10022 | Name of Employer Occupation <u>Retired</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/3/00 | Amount of Each Receipt this Period 500. ⁰⁰ |
|--|---|-----------------------------------|--|
| B. Full Name, Mailing Address and ZIP Code Charles E. Dorsey III 209 E 69 St NYC 10022 | Name of Employer <u>Tarps</u> Occupation <u>Attorney</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/3/00 | Amount of Each Receipt this Period 1,000. ⁰⁰ |
| C. Full Name, Mailing Address and ZIP Code Samuel J. Heyman 2 E 67 Street NYC 10021 | Name of Employer <u>ISP/GAF</u> Occupation <u>Chairman</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/7/00 | Amount of Each Receipt this Period 2,000. ⁰⁰ |
| D. Full Name, Mailing Address and ZIP Code Dr. Patrick A. Kemp 1160 Park Ave NYC 10128 | Name of Employer <u>Self</u> Occupation <u>Physician</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/7/00 | Amount of Each Receipt this Period 2,000. ⁰⁰ |
| E. Full Name, Mailing Address and ZIP Code Brandy M. Mastro & Carl 96 St #16C NYC 10128 | Name of Employer <u>Gibson, Dunn & Co</u> Occupation <u>Attorney</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/7/00 | Amount of Each Receipt this Period 1,000. ⁰⁰ |
| F. Full Name, Mailing Address and ZIP Code William J. Diamond 170 East 77 St NYC 10021 | Name of Employer <u>NYC Dept City and Comm</u> Occupation <u>Commissioner</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/7/00 | Amount of Each Receipt this Period 2,000. ⁰⁰ |
| G. Full Name, Mailing Address and ZIP Code Irene Stone 30 E. 60 St NYC 10023 | Name of Employer Occupation <u>Retired</u> Aggregate Year-to-Date <u>\$</u> | Date (month, day, year) 2/7/00 | Amount of Each Receipt this Period 150. ⁰⁰ |

SUBTOTAL of Receipts This Page (optional)

\$ 650.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 14 OF 18
FOR LINE NUMBER 1191

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|---------------------------------|-----------------------------|------------------------------------|
| Mary Giambelli 46 E 50 NYC 10022 | | 2/7/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | 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 Grossman 115 Central Park W NYC 10023 | Clarica Partners | 2/7/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Real Estate | 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 |
| William J. Lithgow 1734 Second Ave NYC 10128 | US Army Corp of Engineers | 2/8/00 | 100. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Analyst | 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 |
| Richard B. Smith 111 Washington Ave Albany NY 12210 | Bond, Schoenack & King L P D | 2/8/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Attorney | 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 |
| Jed H. Mc Courtney 30 Rockefeller Plaza NYC 10112 | Venrock Inc | 2/8/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Investor | 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 |
| Dr. Jane Cerbo 140 Sutton Place S NYC 10022 | Self | 2/8/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Physician | 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 |
| Mrs. Ectina Trippett | Information on Request | 2/8/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

6,100.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 15 OF 18
FOR LINE NUMBER 11a1

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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 |
|--|------------------|--------------------------|------------------------------------|
| Alexander Bing III 1155 Park Ave NYC 10128 | Peterck | 2/11/00 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Charles A. Koyne 65 W Red Oak Lane White Plains NY | Krossdale Farms | 2/11/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Helen Bernstein of Peter Cooper Rd NYC 10010 | NYC - Aging | 2/11/00 | 100.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Andrew Hickell 4 no Lip Alley Rockefeller Ctr NYC 10020 | Time Life | 2/11/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Paul Healy Wilson 32 E. 64 St NYC 10021 | Housewife | 2/11/00 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Lawrence S. Huntington 12 Henderson Place NYC 10028 | Financial Trust | 2/11/00 | 2,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Virginia K. Parks 1199 Park Ave NYC 10128 | NYC Housing | 2/11/00 | 2,500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > | |

SUBTOTAL of Receipts This Page (optional)

8,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 16 OF 18
FOR LINE NUMBER 1191

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Peter R. Schlam 1120 Park Ave #11C NYC 10128 | Self | 2/14/00 | 2,500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| Carroll Petre 234 5th Avenue NYC 10021 | | 2/11/00 | 5,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Philanthropist 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 Bart Stone 1105 Park Ave NYC 10128 | | 2/14/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired 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 |
| Dr. W. M. Manger 8 E. 81 Street NYC 10028 | Self | 2/14/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Ret. Physician 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 |
| Lawrence C. Leeds 1016 5th Ave NYC 10028 | Buckingham Research | 2/11/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Shaman 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 G. Scatero 260 UN Plaza NYC 10017 | | 2/14/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired 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 |
| Rosanna Kostasmbis Rahmani 207 East 109 St NYC 10029 | Board of Election 200 Varich Street NYC | 2/14/00 | 250. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Administrator Aggregate Year-to-Date: > \$ | | |

SUBTOTAL of Receipts This Page (optional)

11,750.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 17 OF 18
FOR LINE NUMBER 11a1

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--|-------------------------|------------------------------------|
| Dr. Carmen M. Grange 15 Charles St. NYC 10014 | Self Occupation: Physician | 2/18/00 | 200. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Peter Slusser 153 E 53 St NYC 10022 | Slusser Associates Inc. Occupation: F.N.V. Banking | 2/25/00 | 100. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Madina M. Bentley 870 W 111 Place NYC 10019 | Self Occupation: Actress | 2/25/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert A. Belfer 927 5th Ave NYC 10021 | Belco Oil & Gas Corp. Occupation: Executive | 3/3/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Alan B. Slicka 477 Madison Ave. #4 NYC 10022 | Self Occupation: President | 2/8/00 | 2,500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| William Palk Cary 50 Rockefeller Plaza NYC 10022 | Wm. Palk Cary Occupation: Chairman | 3/8/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| David H. Alger 1 World Trade Center Ste 9333 NYC 10048 | Fred Algernont Occupation: President | 3/8/00 | 5,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ | | |

SUBTOTAL of Receipts This Page (optional)

10,800.⁰⁰

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18 OF 18
FOR LINE NUMBER 1121

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---------------------------------|-----------------------------|------------------------------------|
| Marshall Rose 667 Madison Ave NYC 10021 | Georgetown Co | 3/14/00 | 1,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Chairman | 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 |
| Muriel Siebert 435 E 52 St NYC 10022 | Muriel Siebert Co. | 3/26/00 | 500. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Chairman | 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 |
| Martin Eisendorfer 2232 Brighton Rd #4L Brooklyn NY 11229 | | 3/24/00 | 500. ⁰⁰ |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Retired | 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 |
| Merton B. Davis 44 Wall Street NYC 10005 | DH Blair Investments Banking | 3/31/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Investments | 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 F. Reilly 375 Park Avenue NYC 10152 | William F Reilly | 3/31/00 | 5,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Publishing | 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 |
| | | | X |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| | | | X |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

9,000.⁰⁰

TOTAL This Period (last page this line number only)

164,555.⁰⁰

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4
FOR LINE NUMBER 11B

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

| | | | |
|--|---|--|---|
| <p>A. Full Name, Mailing Address and ZIP Code <i>Fritz Kelscher Republican Club</i> <i>445 East 96 Street</i> <i>NYC 10028</i></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year) <i>2/11/00</i> <i>Refunded</i> <i>4-13-00</i></p> | <p>Amount of Each Receipt This Period <i>500.00</i></p> |
| <p>B. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |
| <p>C. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |
| <p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |
| <p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |
| <p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |
| <p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Occupation Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt This Period</p> |

SUBTOTAL of Receipts This Page (optional) *500.00*

TOTAL This Period (last page this line number only) *500.00*

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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 | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------|-----------------------------|------------------------------------|
| Bush for President, Inc PO Box 1902 Austin, Texas 78767 | | 2/07/00 | 2,000. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Retribution of Bush | 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 |
| National Benefit Life Ins. Co JAF Box 2366 NY, NY 10116 | | 2/07/00 | 1,870. ⁰⁰ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Retribution of Bush | 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 |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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 |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| | | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

3,870.⁰⁰

TOTAL This Period (last page this line number only)

3,870.⁰⁰

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 17

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 committees.

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 NY, NY 10017 | | 1/31/00 | 581. ⁵¹ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income | Occupation | Aggregate Year-to-Date > \$ | |
| Chase Manhattan Bank 377 Madison Avenue NYC 10017 | | 2/26/00 | 1708. ⁹⁴ |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income | Occupation | Aggregate Year-to-Date > \$ | |
| Chase Manhattan Bank 377 Madison Avenue NYC 10017 | | 3/31/00 | 940. ⁸² |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Interest Income | 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 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ | |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2, 231.²⁷

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

New York County Republican Delegates Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| New York County Republican Delegates Committee 45 East 45th Street New York, NY 10017 | Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 3/1/00 | 5,000. ⁰⁰ |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

5,000.⁰⁰

TOTAL This Period (last page this line number only)

5,000.⁰⁰

**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 <input type="checkbox"/> (1 POINT) | 1 |
| 2. U.S. SENATE <input type="checkbox"/> (1 POINT) | 1 |
| 3. U.S. CONGRESS <input type="checkbox"/> (1 POINT) | 1 |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | 3 |
| 5. GOVERNOR <input type="checkbox"/> (1 POINT) | |
| 6. OTHER STATEWIDE OFFICE(S) <input type="checkbox"/> (1 OR 2 POINTS) | |
| 7. STATE SENATE <input type="checkbox"/> (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE <input type="checkbox"/> (1 POINT) | 1 |
| 9. LOCAL CANDIDATES <input type="checkbox"/> (1 OR 2 POINTS) | 2 |
| 10. EXTRA NON-FEDERAL POINT <input type="checkbox"/> (1 POINT) | 1 |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | 5 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | 8 |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 37.5%

ALLOCATION RATIOS

NAME OF COMMITTEE
New York Republican County Committee

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

Methods of allocation:

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

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

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

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|--|-----------|---------------|
| <p><i>Lincoln Day Dinner</i></p> <p>ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | 25.5 | 74.5 |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |
| <p>NAME OF ACTIVITY OR EVENT</p> <p>ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED</p> | FEDERAL % | NON-FEDERAL % |

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

| | | |
|--|----------------------------------|--------------------------|
| NAME OF COMMITTEE New York Republican County Committee | | TOTAL AMOUNT TRANSFERRED |
| NAME OF ACCOUNT STATE | DATE OF RECEIPT 2/7/00 | \$ 18,491.89 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| g) Total Administrative/Voter Drive | 18,491.89 | | |
| h) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| i) 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 | DATE OF RECEIPT 2/18/00 | \$ 52,041.21 |
|---------------------------------|-----------------------------------|---------------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|--|--------------------------------|----------------------------|--|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| g) Total Administrative/Voter Drive | 14,180.23 | | |
| h) Direct Fundraising (List Events-Amount for Each) | | | |
| a) Lincoln Day Dinner | | 37,860.98 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| i) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|---------------------------------|---|----------------------------|---------------------|
| | ADMIN/VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS |
| SUBTOTAL THIS PAGE | 32,672.12 | 37,860.98 | 70,533.10 |
| TOTAL THIS PERIOD | | | |

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

| | | |
|--|-----------------------------------|--------------------------|
| NAME OF COMMITTEE New York Republican County Committee | | TOTAL AMOUNT TRANSFERRED |
| NAME OF ACCOUNT STATE | DATE OF RECEIPT 3/10/00 | \$ 22,962.23 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|--------------------------------|----------------------------|--|
| | ADMIN/MOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| a) Total Administrative/Moter Drive | 10,098.22 | | |
| b) Direct Fundraising (List Events-Amount for Each) | | | |
| a) Lincoln Day Dinner | | 12,864.01 | |
| b) | | | |
| c) | | | |
| d) Total Amount Transferred For Direct Fundraising | | | |
| c) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | | |
|-----------------|-----------------|------------|
| NAME OF ACCOUNT | DATE OF RECEIPT | \$ XXXXXXX |
|-----------------|-----------------|------------|

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|--------------------------------|----------------------------|--|
| | ADMIN/MOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| a) Total Administrative/Moter Drive | XXXXXX | | |
| b) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) Total Amount Transferred For Direct Fundraising | | | |
| c) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | |
|--------------------|---|----------------------------|--|
| | ADMIN/MOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| SUBTOTAL THIS PAGE | 10,098.22 | 12,864.01 | 22,962.23 |
| TOTAL THIS PERIOD | 42,770.34 | 50,724.99 | 93,495.33 |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|-------------------|------------|--------------|---------------|-------------------|
| The State Insurance Fund 199 Church Street New York, NY 10007-1100 | Insurance | 01/06/2000 | 70.00 | 26.25 | 43.75 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 70.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 1100 Albany, NY 12250 | Telephone | 01/06/2000 | 1,223.05 | 458.64 | 764.41 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 1,293.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| New York State Income Tax PO Box 1444 NY, NY 10008 | State Withholding | 01/06/2000 | 4,115.00 | 418.13 | 696.87 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 2,408.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Oxford Health Plans PO. Box 10275 Newark, NJ 07193 | Health Insurance | 01/06/2000 | 606.32 | 227.37 | 378.95 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3,014.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| U.S. Postal Service CMRS - PB PO Box 2297-0166 Philadelphia, Pa 19170-0166 | Postage | 01/07/2000 | 200.00 | 75.00 | 125.00 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 3,214.37 <input type="checkbox"/> 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 Road Eastchester, NY 10709 | Payroll | 01/08/2000 | 4,104.00 | 414.00 | 690.06 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 4,318.37 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 4,318.47 | 1,619.43 | 2,699.04 |
| 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) : | | | | | |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|------------------------|------------|--------------|---------------|-------------------|
| Georgiana Martirosian 6 R Eggleston Lane 06 Greenwich, CT 06870 | Payroll | 01/08/2000 | 914.26 | 342.84 | 571.42 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 5,232.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Gertrude Hess Parker 165 West 66th Street New York, NY 10023 | Payroll | 01/08/2000 | 1,753.99 | 657.74 | 1096.25 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 6,986.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Milicent Green 278 Spring Street Chatham, NY 12037 | Payroll | 01/08/2000 | 577.30 | 216.48 | 360.82 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 7,564.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Rose Siniscal 15 FIRST Street HACKENSACK, New Jersey 07601 | Payroll | 01/08/2000 | 1,088.06 | 389.28 | 648.78 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8,652.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Sergio Perez 48-52 45th Street Woodside, New York 11377 | Payroll | 01/08/2000 | 366.35 | 137.38 | 228.97 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 8,968.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Eftps Chicago | Federal Withholding | 01/08/2000 | 3,035.42 | 1,138.47 | 1,897.45 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12,004.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 7,685.88 | 2,882.19 | 4,803.69 |
| TOTAL THIS PERIOD (see 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) | | | | | |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|------------------|------------|--------------|---------------|-------------------|
| Bell Atlantic PO Box 1100 Albany, New York 12250-001 | Telephone | 01/10/2000 | 101.75 | 38.15 | 63.60 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12, 106-10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 1100 Albany, New York 12250-001 | Telephone | 01/10/2000 | 52.91 | 19.84 | 33.07 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12, 159, 01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Barbara Lidell #68 240 First Avenue New York, NY 10009 | outside Services | 01/11/2000 | 500.00 | 187.50 | 312.50 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12, 659, 01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 1100 Albany, NY 12250-001 | Telephone | 01/21/00 | 32.53 | 12.19 | 20.34 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12, 691, 54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gertrude Hess Parker 165 West 66 Street New York, NY 10023 | Payroll | 01/22/00 | 1,753.99 | 657.74 | 1,096.25 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 14, 445, 53 <input type="checkbox"/> 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 Road Eastchester, NY 10709 | Payroll | 01/22/00 | 1,110.66 | 416.49 | 694.17 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 15, 356, 19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 3,551.84 | 1,331.91 | 2,219.93 |
| 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) | | | | | |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|------------------------|----------|--------------|---------------|-------------------|
| Georgiana Hardrossian 6 R Egglanton Lane Old Greenwich, Ct 06870 | Payroll | 01/22/00 | 914.26 | 342.84 | 571.42 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 16,470.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Milient Groen 27 Spring Street Chatham, NY 12037 | Payroll | 01/22/00 | 582.04 | 218.27 | 363.77 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 17,052.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Rose Siniscal 15 First Street HACKENSACK, NJ. 07601 | Payroll | 01/22/00 | 1,038.06 | 389.27 | 648.79 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 18,090.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Sergio Perez 48-52 45th Street Woodside, NY 11377 | Payroll | 01/22/00 | 366.35 | 137.38 | 228.97 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 18,456.90 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| EFTPS Chicago | Federal withholding | 01/22/00 | 3,035.92 | 1,138.47 | 1,897.45 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 21,492.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| New York State Incinerator PO Box 1414 NY, NY 10008 | State withholding | 01/22/00 | 1,140.58 | 427.72 | 712.86 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 22,633.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 17,077.21 | 2,653.95 | 14,423.26 |
| 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) | | | | | |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|----------------------|----------|----------------------|---------------------|----------------------|
| The Roosevelt 45 E. 45 Street NY, NY 10017 | Rent | 1/26/00 | 3,391. ⁶⁷ | 1271. ⁸⁸ | 2,119. ⁷⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,025 ²⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DAVID H. PROPPER 555 Broad Hollow Road Melville, NY 11747 | Accountant | 1/27/00 | 900. ⁰⁰ | 337. ⁵⁰ | 562. ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,925 ²⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| NY State Employment PO Box 14117 New York, NY 10008-1417 | State withholding | 1/31/00 | 21. ⁰⁰ | 7. ⁸⁸ | 13. ¹² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,946. ⁰⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| (United States Tax) N Treasury | Fed Tax | 04/30/00 | 53. ⁰⁰ | 19. ⁸⁸ | 33. ¹² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 26,999. ⁰⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 1100 Albany, NY 12250 | Telephone | 2/1/00 | 1,220. ⁵⁷ | 457. ⁷¹ | 762. ⁸⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 28,219. ⁶⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 15559 Worcester, MA 01615-0559 | Telephone | 2/1/00 | 111. ²⁹ | 41. ⁷³ | 69. ⁵⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 28,330. ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5697. ⁵³ | 2136. ⁵⁸ | 3560. ⁹⁵ |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 7) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

NAME OF COMMITTEE
New York Republican Committee

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|--------|----------------------|--------------------|--------------------|
| Offord Health Plans PO Box 10295 Newark, NJ 07193 | Health Ins. | 2/1/00 | 2728. ⁴⁴ | 1023 ¹⁷ | 1705.27 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 31,059 ³⁷ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| A 949 PO Box 9001309 Louisville, KY 40290-1309 | Telephone | 2/1/00 | 258. ⁶⁶ | 97- | 161 ⁶⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 31,318 ⁰³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| The State Transamerica Fund 199 Church St New York, NY 10009-1100 | Insurance | 2/1/00 | 70. ⁰⁰ | 26 ²⁵ | 43 ⁷⁵ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 31,388 ⁰³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Federal Express PO Box 1140 Memphis, TN 38101-1140 | Messengers | 2/1/00 | 37. ⁷⁵ | 14 ¹⁶ | 23 ⁵⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 31,425 ⁷⁸ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| THE Roosevelt 45 East 45th Street New York, NY 10019 | Rent | 2/1/00 | 3,416. ⁶⁷ | 1281 ²⁵ | 2135 ⁴² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 34,842 ⁴⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| US Postal Service CMRS - PB 7249-0166 Philadelphia, Pa 19170 | Postage | 2/1/00 | 500. ⁰⁰ | 187 ⁵⁰ | 312 ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 35,342 ⁴⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 7,011 ⁵² | 2629 ³² | 4382 ¹⁹ |
| 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) | | | | | |

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 |
|---|---------------|--------|----------------------|---------------------|---------------------|
| Georgiana Hardrossian 68 Eggleston Lane Old Greenwich, CT 06870 | Payroll | 2/2/00 | 914. ²⁶ | 342. ⁸⁵ | 571. ⁴¹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 36,256. ⁷¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Gertrude Hess Parker 165 West 66 Street NY, NY 10023 | Payroll | 2/2/00 | 1,753. ⁹⁹ | 657. ⁷⁵ | 1096. ²⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 38,010. ⁷⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Rose Siniscal 15 First Street Hackensack, NJ 07601 | Payroll | 2/2/00 | 1,038. ⁰⁶ | 389. ²⁷ | 648. ⁷⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 39,048. ²⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Edith Slitnick 2 Hickory Hill Road Eastchester, NY 10709 | Payroll | 2/2/00 | 1,110. ⁶⁶ | 416. ⁵⁰ | 694. ¹⁶ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 40,159. ⁵² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Milicent Green 27 Spring Street Chatham, NY 12037 | Payroll | 2/2/00 | 582. ⁰⁴ | 218. ²⁷ | 363. ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 40,741. ⁵⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bergid Paray 48-52 45 Street Woodside, NY 11377 | Payroll | 2/2/00 | 366. ³⁵ | 137. ³⁸ | 228. ⁹⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 41,107. ³¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5765. ³⁵ | 2162. ⁰² | 3603. ³⁴ |
| 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) | | | | | |

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 |
|--|---------------------|---------|----------------------|--------------------|--------------------|
| EFTPS Chicago | Federal Withholding | 2/2/00 | 3,035. ⁹² | 1138 ⁴⁷ | 1897 ⁴⁵ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 44,143-73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bank Charge | Stop Payment | 2/2/00 | 25. ⁰⁰ | 9 ³⁸ | 15 ⁶² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 44,168-73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Milicent Green 27 Spruce Street Chatham, NY 12037 | Payroll | 2/16/00 | 582. ⁰⁴ | 218 ²⁷ | 363 ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 44,750-77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Sergio Perez 48-52 45 St. Woodside, NY 11377 | Payroll | 2/16/00 | 305. ¹⁰ | 114 ⁴⁴ | 190 ⁶⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 45,055-77 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Rose St. Nisical 15 FIRST ST. HACKENSACK, N.J. 07601 | Payroll | 2/16/00 | 1,038. ⁰⁶ | 389 ²⁷ | 648 ⁷⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 46,093-83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Georgiana Hardison 6 R Eglington Lane Old Greenwich, Ct 06870 | Payroll | 2/16/00 | 914. ²⁶ | 342 ⁸⁵ | 571 ⁴¹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 47,008-89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5900 ³⁸ | 2212 ⁶⁵ | 3687 ⁷³ |
| 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 9 OF 19
FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN COUNTY COMMITTEE

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|--------------------------|---------|----------------------|---------------------|---------------------|
| Edith Slonick 2 Hickory Hill Road Eastchester, NY 10909 | Payroll | 2/16/00 | 1,110. ⁰⁰ | 416. ⁵⁰ | 694. ¹⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 48,118. ⁸⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bertrude Hess Parker 165 West 66 Street NY, NY 10023 | Payroll | 2/16/00 | 1,753. ⁹⁹ | 657. ⁷⁵ | 1096. ²⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 49,872. ⁸⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| BTTPS Chicago | Federal Withholding | 2/16/00 | 3,015. ⁷⁵ | 1130. ⁹¹ | 1884. ⁸⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 52,888. ⁵⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jeff Binder Reimbursement | Postage Reimbursement | 2/17/00 | 165. ⁰⁰ | 61. ⁸⁸ | 103. ¹² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 53,053. ⁵⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Ann Meschery 55 East End Avenue NYC 10028 | outside Service | 2/17/00 | 3,000. ⁰⁰ | 1125.- | 1875.- |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 56,053. ⁵⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| William H. Davis 225 West 39th St NYC 10122 | Accountant | 2/17/00 | 1,000. ⁰⁰ | 375.- | 625.- |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 57,053. ⁵⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 10045. ⁴⁰ | 3767. ⁰⁴ | 6278. ³⁶ |
| 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) | | | | | |

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 |
|--|--------------------------------|---------|---------------------|--------------------|--------------------|
| National Benefit Fedns. PO Box 72471-8844 Phil. Pa 19170-8844 | Disability INS. | 2/17/00 | 367. ²⁰ | 137. ⁷⁰ | 229. ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 57,420. ⁹⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic Mobile PO Box 15559 Worcester, Ma 01615 | Telephone | 2/17/00 | 76. ⁰⁷ | 28. ⁵³ | 47. ⁵⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 57,496. ⁸⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Tanny Graphics 4th East 43 St NY, NY 10017 | Printing Poll Water cut. | 2/17/00 | 238. ¹⁵ | 89. ³¹ | 148. ⁸⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 57,735. ²¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Barbara Kidell 240 First St NY NY 10009 | Outside Service | 2/22/00 | 500. ⁰⁰ | 187. ⁵⁰ | 312. ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 58,235. ²¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic PO Box 4100 Albany, NY 12250 | Telephone | 2/22/00 | 100. ⁷⁸ | 37. ⁷⁹ | 62. ⁹⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 58,335. ⁷⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Postmaster N.Y. NY Windsor 76 attn: P.M. Rensselaer 428/80 NY, NY 10199-9691 | Postage | 2/22/00 | 100. ⁰⁰ | 37. ⁵⁰ | 62. ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 58,435. ⁷⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 1382. ²⁰ | 518. ³³ | 863. ⁸⁷ |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b i) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

NAME OF COMMITTEE
NEW YORK REPUBLICAN COUNTY COMMITTEE

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|----------------------|---------|----------------------|---------------------|---------------------|
| New York State Top Dept Prisoning Unit PO Box 1414 NY NY 10008-1414 | State Withholding | 2/23/00 | 1,150. ⁵⁰ | 431. ⁴⁴ | 719. ⁰⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 59,586. ²⁹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Oxford Health Plans PO Box 10275 Newark, NJ 07193 | Health INS. | 2/28/00 | 303. ¹⁶ | 113. ⁶⁹ | 189. ⁴⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 59,889. ⁴⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Georgia Macedonia 6 R. Eggleston Lane Old Greenwich, Ct 06870 | Payroll | 3/1/00 | 914. ²⁶ | 342. ⁸⁵ | 571. ⁴¹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 60,803. ⁷¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Milicent Green 27 Spring Street Chatham, NY 12037 | Payroll | 3/1/00 | 582. ⁰⁴ | 218. ²⁷ | 363. ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 61,385. ⁷⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jergis Perry 48-52 45 Street Woodside, NY 11377 | Payroll | 3/1/00 | 305. ¹⁰ | 114. ⁴¹ | 190. ⁶⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 61,690. ⁸⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Destinae How Parker 165 Woodale Street NY, NY 10023 | Payroll | 3/1/00 | 1,753. ⁹⁹ | 657. ⁷⁵ | 1096. ²⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 63,444. ⁸⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5009. ⁰⁵ | 1878. ⁴¹ | 3130. ⁶⁴ |
| 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) | | | | | |

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 Slatsnick 2 Hickory Hill Road Eastchester NY 10709 | Payroll | 3/1/00 | 1,110. ⁶⁶ | 416. ⁵⁰ | 694. ¹⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 64,555. ⁵⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Rose Siniscal 15 First Street Hockanock NY 09601 | Payroll | 3/1/00 | 1,038. ⁰⁶ | 389. ²⁷ | 648. ⁷⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 65,593. ⁵⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| EFTPS Chicago | Federal withholding | 3/1/00 | 3,015. ⁷⁵ | 1130. ⁹¹ | 1884. ⁸⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 65,609. ³¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| National Political Seminar 115 East 34 St # 208 NY NY 10016 | Consultants | 3/2/00 | 5,250. ⁰⁰ | 1968. ⁷⁵ | 3281. ²⁵ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 73,859. ³¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bill Allantia PO Box 1100 Albany NY 12250 | Telephone | 3/3/00 | 1,225. ²⁴ | 459. ⁴⁷ | 765. ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,034. ⁴⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| The State Insurance Fund PO Box 5381 GPO NY NY 10087 | INSURANCE | 3/3/00 | 70. ⁰⁰ | 26. ²⁵ | 43. ⁷⁵ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 75,154. ²⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 11709. ⁷¹ | 4391. ¹⁵ | 7318. ⁵⁶ |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 13 OF 19
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 |
|---|---------------|---------|----------------------|---------------------|---------------------|
| The Roosevelt Hotel 45 East 45 St NY, NY 10017 | Rent | 3/3/00 | 3,416. ⁶⁷ | 1281. ²⁵ | 2135. ⁴² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78,571. ²² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| U to E 2 Way Radio 25-20 39 St former Long Island City, NY | Port fees | 3/3/00 | 1.57 | .59 | .98 |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78,572. ²² <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic PO Box 1100 NY, NY 12250 | Telephone | 3/14/00 | 75. ⁷⁹ | 28. ⁴¹ | 47. ³⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78,648. ⁵⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic PO Box 1100 NY, NY 12250 | Telephone | 3/14/00 | 55. ⁰⁴ | 20. ⁶⁴ | 34. ⁴⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 78,703. ⁶⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Georgia Marchionni 6 R Eggleston Lane Old Greenwich, CT 06870 | Payroll | 3/15/00 | 914. ²⁶ | 342. ⁸⁵ | 571. ⁴¹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 79,617. ⁸⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Millicent Green 27 Spring Street Chatham, NY 12037 | Payroll | 3/15/00 | 582. ⁰⁴ | 218. ²⁷ | 363. ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 80,199. ⁹⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5045. ³⁵ | 1892. ⁰¹ | 3153. ³⁴ |
| 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) | | | | | |

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 44-50 45 Street Woodside, NY 11377 | Payroll | 3/15/00 | 305. ¹⁰ | 114. ⁴¹ | 190. ⁶⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 180505 ⁰⁰ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gertrude Jean Parker 165 West 64 NYC 10023 | Payroll | 3/15/00 | 1,753. ⁹⁹ | 657. ⁷⁵ | 1096. ²⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 82,258 ⁹⁹ <input type="checkbox"/> 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 Road Eastchester, NY 10709 | Payroll | 3/15/00 | 1,110. ⁶⁶ | 416. ⁵⁰ | 694. ¹⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 83,369. ⁶⁵ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Rose Simical 15 First Street Hackensack, N.J. 07601 | Payroll | 3/15/00 | 1,038. ⁰⁶ | 389. ²⁷ | 648. ⁷⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 84,407. ⁷¹ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| A T & T P.O. Box 9001309 Louisville, KY 40290-1309 | Telephone | 3/16/00 | 146. ⁴³ | 54. ⁹¹ | 91. ⁵² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 84,554. ¹⁴ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| N.Y.S. INCOME TAX Processing Unit P.O. Box 1414 New York, NY 10008 NY | Payroll Taxes | 3/20/00 | 1,103. ⁹² | 413. ⁹⁷ | 689. ⁹⁵ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 85,658. ⁰⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5458. ¹⁶ | 2046. ⁸¹ | 3411. ³⁵ |
| 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 31 of the detailed summary page) | | | | | |

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 |
|--|------------------|---------|---------------------|--------------------|--------------------|
| BARBARA KIDELL 240 First Ave #6B New York, NY 10009 | OUTSIDE SERVICES | 3/20/00 | 1,000- | 375- | 625- |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 186,658 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| EFTPS - Chicago | Payroll TAXES | 3/20/00 | 3,015 ⁷⁵ | 1130 ⁹¹ | 1884 ⁸⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 189,673 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic P.O. Box 1100 Albany, NY 12250-00 | Telephone | 3/21/00 | 75 ²³ | 28 ²¹ | 47 ⁰² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 189,749 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| FREEMAN & DAVIS LLP 225 W. 34th St NY NY 10122 | Acctg Fees | 3/21/00 | 1,000- | 375- | 625- |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 190,749 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | - | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 190,749 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | - | | |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 190,749 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 5090 ⁹⁸ | 1909 ¹² | 3181 ⁸⁶ |
| 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) | | | | | |

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 P.O. BOX 1100 Albany, NY 12250-01 | Telephone | 3/22/00 | 61 ⁶⁰ | 23 ¹⁰ | 38 ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 190810 ^{BY} <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| FORD MOTOR Credit Co P.O. Box 220555 Pittsburgh, Pa. 15257 2555 | CAR LEASE | 3/22/00 | 492 ⁷⁸ | 184 ⁷⁹ | 307 ⁹⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 191303 ^{BY} <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AMERICAN EXPRESS PO Box 2855 NY, NY 10116-2855 | See Attached 16A | 3/28/00 | 2,845 ⁵⁰ | 1067 ⁰⁶ | 1778 ⁴⁴ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 194148 ^{BY} <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| GEORGINA MARIN ROSSIAN 6 A Eggleston Lane Old Greenwich, CT 06870 | Payroll | 3/29/00 | 914 ²⁶ | 342 ⁸⁵ | 571 ⁴¹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 195063 ^{BY} <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gertrude Hess Parker 165 West 66th St. New York, N.Y. 10023 | Payroll | 3/29/00 | 1,753 ⁹⁹ | 657 ⁷⁵ | 1096 ²⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 196817 ^{BY} <input type="checkbox"/> 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 Road Eastchester, NY 10709 | Payroll | 3/29/00 | 1,110 ⁶⁰ | 416 ⁵⁰ | 694 ¹⁶ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 197927 ^{BY} <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 7178 ⁷⁹ | 2692 ⁰⁵ | 4486 ⁷⁴ |
| 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 12/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
NEW YORK REPUBLICAN COUNTY COMMITTEE

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|-------------------------|---------|---------------------|--------------------|--------------------|
| Rose Simisca 15 First Street Hackensack, NJ 07601 | Payroll | 3/29/00 | 1,038 ⁸⁶ | 389 ²⁷ | 648 ²⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 98,965 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Milicent Green 27 Spring Street Chatham, NY 12037 | Payroll | 3/29/00 | 582 ⁰⁴ | 218 ²⁷ | 363 ⁷⁷ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 99,547 ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Sergio Perez 45-52 45 th St. Woodside, NY 11377 | Payroll | 3/29/00 | 305 ¹⁰ | 114 ⁴¹ | 190 ⁶⁹ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 99,853 ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| GEORGIANA MARDIROSSIAN 6 R Eggleston Lane Old Greenwich, CT | GIFT | 3/29/00 | 500 ⁻ | 187 ⁵⁰ | 312 ⁵⁰ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 100,353 ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| OX FORD HEALTH PLANS P.O. BOX 10275 Newark, N.J. 07193 | Health Insurance | 3/30/00 | 909 ⁴⁸ | 341 ⁰⁶ | 568 ⁴² |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 101,262 ⁹³ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| EFTPS - Chicago | Payroll Taxes (Federal) | 3/31/00 | 3,015 ⁷⁵ | 1130 ⁹¹ | 1884 ⁸⁴ |
| CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 104,278 ⁹⁶ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 6350 ⁴³ | 2381 ⁴² | 3969 ⁶¹ |
| 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 18 OF 19
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 |
|---|---------------|---------|-----------------------|-----------------------|-----------------------|
| Entertainment Group 348 Willis Avenue Mineola, NY 11501 | ENTERTAINMENT | 2/09/00 | 2,200 - | 561. ⁰⁰ | 1,639. ⁰⁰ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 12,200 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Sheraton Hotels 511 Seventh Avenue NYC 10019 | Dinner | 2/09/00 | 48,290 ¹¹ | 12,313. ⁹⁸ | 35,976. ¹³ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 50,490 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Robert Caillot 178th Amsterdam Ave #4B NYC 10031 | TRANSP. | 2/10/00 | 330 - | 84. ¹⁵ | 245. ⁸⁵ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 50,820 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Printing Design Group 1812 Grand Street Dutch Plain, NJ 07076 | PRINTING | 2/28/00 | 6,276 - | 1,600. ³⁸ | 4,675. ⁶² |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 57,096 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| PAMCO 500 Fifth Avenue NYC NY 10110 | PRINTING | 2/28/00 | 898 ⁴⁸ | 229. ¹¹ | 669. ³⁷ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 57,994 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| Flowers by Reiman 2020 Broadway NY NY 10023 | Flowers | 2/28/00 | 1,169 ¹⁰ | 298. ¹² | 870. ⁹⁸ |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 59,163 ✓ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 59,163. ⁶⁹ | 15,086. ⁷⁴ | 44,076. ⁹⁵ |
| 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: 19 OF 19
FOR LINE 21a

NAME OF COMMITTEE
NEW YORK REPUBLICAN COUNTY COMMITTEE

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|--|---------------|---------|--------------|---------------|-------------------|
| New York Decorating 33-11 37th Avenue Long Island City, NY 11101 | Decorations | 2/28/00 | 1,482- | 377.91 | 1,104.09 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 60,645 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| BALLOON BOUQUETS 457 West 43 Street NY NY, NY 10036 | Decorations | 2/28/00 | 974.25 | 248.43 | 725.82 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 61,619 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PRINTING DESIGN Group 1812 Front Street Scotch Plains, NJ. 07076 | PRINTING | 3/02/00 | 4,974.23 | 1,268.42 | 3,705.81 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,594 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Coyle & Company 60 East 42nd St 9th Fl 230 NYC 10017 | ENGRAVING | 3/03/00 | 127.12 | 32.57 | 95.15 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 66,721 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| EDWARD P. KANG, Don Sheraton New York Seneca St Ave 85 2nd St. NYC 10019 | Gratuitous | 3/20/00 | 1,000- | 255.00 | 745.00 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 67,721 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PAMCO 500 Fifth Avenue NYC 10110 | PRINTING | 3/21/00 | 365.35 | 93.16 | 272.19 |
| CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 68,087 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | 8,923.55 | 2,275.49 | 6,648.06 |
| TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2) | | | 172,365.50 | 56,466.63 | 115,898.87 |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

ATTACHMENT

Page 16 (A)

American Express
Mar 2 2000

| | |
|-----------------------------------|---------|
| Bell Atlantic Mobile 917-838-3209 | 30.90 |
| Bell Atlantic Mobile 917-414-6129 | 190.11 |
| Bell Atlantic Mobile 917-952-1234 | 72.18 |
| Bell Atlantic Mobile 917-952-6505 | 49.48 |
| Fromex | 506.61 |
| Pager Charges | 20.18 |
| Pager Charges | 20.18 |
| Our Place | 58.85 |
| Justin's | 53.31 |
| Nicola's | 108.50 |
| Lombardo's | 71.83 |
| Momento for Guest of Honor | 611.34 |
| City Club of Washington | 61.00 |
| Momento for Guest of Honor | 895.77 |
| Momento for Guest of Honor | 95.56 |
| | <hr/> |
| | 2845.50 |

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.

| | |
|---|--------------------------------------|
| <input type="checkbox"/> Hand Delivered | Date of Receipt |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input checked="" type="checkbox"/> Registered/Certified Mail | POSTMARKED 4-14-00 |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |

V.C.
PREPARER

4/17-00
DATE PREPARED