

Paul D. Tvetenstrand
Two World Trade Center, 40th Floor
New York, New York 10048

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 10 05 AM '96

January 29, 1996

FEDERAL EXPRESS

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

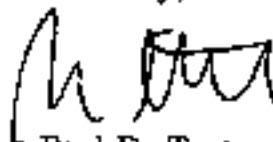
Re: New York Republican County Committee,
Identification No. C00176834

Dear Sirs:

Enclosed for filing is the first quarter disclosure statement for the New York Republican County Committee Federal Account and an amendment to the 1995 year-end disclosure statement for the New York Republican County Committee Federal Account.

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

Sincerely,



Paul D. Tvetenstrand

cc: New York State Board of Elections

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Apr 15 10 05 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>New York Republican Party Committee</u>		2. FEC IDENTIFICATION NUMBER <u>C00176834</u>
ADDRESS (number and street) <u>Two Madison Avenue 40TH Floor</u> Check if different than previously reported		
CITY, STATE and ZIP CODE <u>N.Y. N.Y. 10048</u>		

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

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

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>1/1/96</u> through <u>3/31/96</u>		
6. (a) Cash on Hand January 1, 19__		\$ <u>210,281.18</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>210,281.18</u>	
(c) Total Receipts (from Line 19)	\$ <u>229,452.00</u>	\$ <u>229,452.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>439,733.18</u>	\$ <u>439,733.18</u>
7. Total Disbursements (from Line 30)	\$ <u>183,472.35</u>	\$ <u>183,472.35</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>256,260.83</u>	\$ <u>256,260.83</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>—</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>—</u>	

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

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

Type or Print Name of Treasurer

Paul D. Tivnan
Signature of Treasurer

Date

4/14/96

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

FEC FORM 3X

(revised 1/1/91)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
		FROM	TO:
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Named (use Schedule A)		115,675	115,675
ii. Unitemized		-	-
iii. Total (add i and ii) >		115,675	115,675
b. Political Party Committees		-	-
c. Other Political Committees (such as PACs)		-	-
d. Total Contributions (add a ii, b and c) >		115,675	115,675
12. Transfers From Affiliated/Other Party Committees		-	-
13. All Loans Received		-	-
14. Loan Repayments Received		-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-	-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-	-
17. Other Federal Receipts (Dividends, Interest, etc.)		-	-
18. Transfers from Nonfederal Account for Joint Activity		113,277*	113,277
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		229,452	229,452
20. Total Federal Receipts (subtract line 18 from line 19) >		115,675	115,675
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		25,408.61	25,408.61
ii. Non-Federal Share		75,621.44	75,621.44
b. Other Federal Operating Expenditures		-	-
c. Total Operating Expenditures (Add a i, a ii, and b) >		92,425.35	92,425.35
22. Transfers to Affiliated/Other Party Committees		91,047.00	91,047.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		-	-
24. Independent Expenditures (use Schedule E)		-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-	-
26. Loan Repayments Made		-	-
27. Loans Made		-	-
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		-	-
b. Political Party Committees		-	-
c. Other Political Committees (such as PACs)		-	-
d. Total Contribution Refunds (Add a, b and c) >		-	-
29. Other Disbursements		-	-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		183,472.35	183,472.35
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		-	-
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		115,675	115,675
33. Total Contribution Refunds (from line 28d)		-	-
34. Net Contributions (other than loans)(subtract line 33 from 32)		115,675	115,675
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		50,362.24	50,362.24
36. Offsets to Operating Expenditures (from line 15)		-	-
37. Net Operating Expenditures (subtract line 36 from 35) >		50,362.24	50,362.24

* Amounts transferred in anticipation of Lincoln Day Dinner Expenses.

25030412925

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER

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

Leonard Holland
9 E. 40th St.
NYC 10016

Name of Employer

SELF EMPLOYED

Date (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐

Other (specify):

☐ Primary☐ GeneralOccupation self
attorney

Aggregate Year-to-Date > \$ 500

B. Full Name, Mailing Address and ZIP Code

Walter A. Eberstadt
1035 Fifth Ave.
New York, NY 10028

Name of Employer

Lazard Freres
Investment bankersDate (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Investment Banker

Aggregate Year-to-Date > \$ 500

C. Full Name, Mailing Address and ZIP Code

Burton Resnick
110 E. 59th St. NYC 100233

Name of Employer

Jack Resnick & Sons
RealtorsDate (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

1,000

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

REALTOR

Aggregate Year-to-Date > \$ (000)

D. Full Name, Mailing Address and ZIP Code

Earle I. Mack
860 UN Plaza
New York, NY 10017

Name of Employer

Real estate invest.

Date (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

self

Aggregate Year-to-Date > \$ (000)

E. Full Name, Mailing Address and ZIP Code

Peter K. Loeb
895 Park Ave.
NYC 10021

Name of Employer

Shufro, Rose &
EhrmanDate (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

money manager

Aggregate Year-to-Date > \$ 500

F. Full Name, Mailing Address and ZIP Code

Reiko Oyashima
1040 Park Ave.
NYC 10028

Name of Employer

None

Date (month,
day, year)

1/23/96

Amount of Each
Receipt this Period

300.

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

retired

Aggregate Year-to-Date > \$ 300

G. Full Name, Mailing Address and ZIP Code

Mrs. John L. Loeb
730 Park Ave.
NYC 10021

Name of Employer

volunteer
housewifeDate (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > \$ 1000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

4800

9262140309

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF
FOR LINE NUMBER

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

Arthur L. Loeb
680 Madison Ave.
NYC 10021

Name of Employer

Madison Ave.
Book ShopDate (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

OWNER

Aggregate Year-to-Date > \$ 1,000

B. Full Name, Mailing Address and ZIP Code

Thomas L. Kempner
61 Broadway
NYC

Name of Employer

Loeb Partners Corp

Date (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Investments

Aggregate Year-to-Date > \$ 500

C. Full Name, Mailing Address and ZIP Code

Elaine S. Reiss
924 West End Ave
NYC 10025

Name of Employer

NY City Dept.
of EmploymentDate (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

General Counsel

Aggregate Year-to-Date > \$ 500

D. Full Name, Mailing Address and ZIP Code

John Burleigh
45 Sutton Place So.
NYC 10022

Name of Employer

None

Date (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

200.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

retired

Aggregate Year-to-Date > \$ 200

E. Full Name, Mailing Address and ZIP Code

Brooke Astor
405 Park Ave.
NYC 10022

Name of Employer

None

Date (month,
day, year)

1/26/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Philanthropist

Aggregate Year-to-Date > \$ 500

F. Full Name, Mailing Address and ZIP Code

Henry H. Hoyt, Jr
59 Fairfield Dr
Short Hills, NJ 07078

Name of Employer

Carter Wallace, Inc

Date (month,
day, year)

1/30/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Chairman of
Ed & CEO

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Earle I. Mack
860 UN Plaza
NYC 10017

Name of Employer

Real Estate Invest.

Date (month,
day, year)

1/30/96

Amount of Each
Receipt this Period

2,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Self

Aggregate Year-to-Date > \$ 2,000

SUBTOTAL of Receipts This Page (optional)

5700

TOTAL This Period (use page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF
FOR LINE NUMBER

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 contributors.

NAME OF COMMITTEE (in full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Mrs. John L. Loeb
730 Park Ave.
NYC 10021Name of Employer
volunteer
housewifeDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
2,000

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 2,000

B. Full Name, Mailing Address and ZIP Code

Frank E. Richardson
245 Park Ave NYC 10167Name of Employer
Private InvestorDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
2,000

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 2,000

C. Full Name, Mailing Address and ZIP Code

Paul Windels III
418 W. 20th St
NYC 10011Name of Employer
attorneyDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
500.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):Occupation
self

Aggregate Year-to-Date > \$ 500

D. Full Name, Mailing Address and ZIP Code

John Mosler
2 Tudor City
NYC 10017Name of Employer
retiredDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 1,000

E. Full Name, Mailing Address and ZIP Code

Jacob Abraham
3 Peter Cooper Rd
NYC 10010Name of Employer
attorneyDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
1,000

Receipt For:

☐ Primary ☐ General
☐ Other (specify):Occupation
self

Aggregate Year-to-Date > \$ 1,000

F. Full Name, Mailing Address and ZIP Code

Hoyt Fessenden
1158 - 5th Ave
NYC 10029Name of Employer
retiredDate (month,
day, year)
1/30/96Amount of Each
Receipt this Period
500.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 500

G. Full Name, Mailing Address and ZIP Code

Louis Smigel
233 E. 69th St
NYC 10021Name of Employer
Federal Housing &
Urban DevelopmentDate (month,
day, year)Amount of Each
Receipt this Period

1/30/96

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Attorney

Aggregate Year-to-Date > \$ 1,000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (See page this line number only)

2,000

95030412928

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 4 OF 1
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code JoAnn & Jimmy Cohen 60 Gramercy Park No. NYC 10010		Name of Employer Richard A. Bernstein	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation attorney	Aggregate Year-to-Date > \$ 1,000	
B. Full Name, Mailing Address and ZIP Code Leonard Block 257 Cornelia Ave. Jersey City, NJ 07302		Name of Employer Block Drug Co.	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 2,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Senior Chair of the board	Aggregate Year-to-Date > \$ 2,000	
C. Full Name, Mailing Address and ZIP Code Peter A. Aron 126 E. 56th St NYC 10022		Name of Employer Lafayette Enterprise Inc.	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation EXECUTIVE Investment Mgr.	Aggregate Year-to-Date > \$ 1,000	
D. Full Name, Mailing Address and ZIP Code Stewart Clifford 120 East End Ave NYC 10028		Name of Employer Investment Manage.	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 2,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self	Aggregate Year-to-Date > \$ 2,000	
E. Full Name, Mailing Address and ZIP Code Peter C. Rein 101 Central Park W NYC 10023		Name of Employer Wachtel, Lipton	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 2,500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date > \$ 2,500	
F. Full Name, Mailing Address and ZIP Code Warren R. Stern 51 West 52nd Street NY NY		Name of Employer Wachtel, Lipton	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date > \$ 500	
G. Full Name, Mailing Address and ZIP Code Douglas K. Mayer 51 West 52nd Street NY NY		Name of Employer Wachtel, Lipton	Date (month, day, year) 1/30/96	Amount of Each Receipt this Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Attorney	Aggregate Year-to-Date > \$ 500	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

9,700

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule
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Detailed Summary PagePAGE 5 OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Pamela S. Seynon
51 West 52nd Street
NY NY

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
Wachtel, Lipton

Date (month,
day, year)
1/30/96

Amount of Each
Receipt this Period
500.

Occupation
Attorney

Aggregate Year-to-Date > \$ 600

B. Full Name, Mailing Address and ZIP Code

Richard W. Seelz
45 Greenway Terrace
Forest Hills, NY 11375

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
Grubb & Ellis
Real Estate

Date (month,
day, year)
1/30/96

Amount of Each
Receipt this Period
50.

Occupation
Chairman

Aggregate Year-to-Date > \$ 50

C. Full Name, Mailing Address and ZIP Code

Leo B. Connelly
33 Fifth Ave
NYC 10003

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
City of NY

Date (month,
day, year)
1/30/96

Amount of Each
Receipt this Period
200.

Occupation
attorney

Aggregate Year-to-Date > \$ 250

D. Full Name, Mailing Address and ZIP Code

Henry A. Ittleson
645 Madison Ave
NYC 10022

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
Travel Ventures
Ltd

Date (month,
day, year)
1/30/96

Amount of Each
Receipt this Period
500.

Occupation
chairman

Aggregate Year-to-Date > \$ 300

E. Full Name, Mailing Address and ZIP Code

Marvin W. Levy
90 Riverside Dr
NYC 10024

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
attorney

Date (month,
day, year)
2/2/96

Amount of Each
Receipt this Period
1,000.

Occupation
Self

Aggregate Year-to-Date > \$ 1,000

F. Full Name, Mailing Address and ZIP Code

Henry Moskowitz
180 Riverside Dr
NYC 10024

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
Argo Corp.

Date (month,
day, year)
2/2/96

Amount of Each
Receipt this Period
1,000.

Occupation president

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

George Kaufman
450 - 7th Ave
NYC 10123

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Name of Employer
Kaufman Realty Corp

Date (month,
day, year)
2/2/96

Amount of Each
Receipt this Period
1,000.

Occupation president

Aggregate Year-to-Date > \$ 1,000

SUBTOTAL of Receipts This Page (optional)

4250

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 6 OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Joan W. Hill
165 W. 66th St.
NYC 10023

Name of Employer

Federal Housing &
DevelopmentDate (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

300.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

assistant

Aggregate Year-to-Date > \$ 300

B. Full Name, Mailing Address and ZIP Code

Philip S. Sassower
720 Park Ave
NYC 10021

Name of Employer

S & S. Investments

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

investor

Aggregate Year-to-Date > \$ 1000

C. Full Name, Mailing Address and ZIP Code

Herman I. Merinoff
10 West Cliff Drive.
Lake Success, NY 10020

Name of Employer

Charmer Industries

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

chairman

Aggregate Year-to-Date > \$ 1000

D. Full Name, Mailing Address and ZIP Code

George Ience
200 E. 71st St
NYC 10021

Name of Employer

NYC Economic
Development Corp.Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 1000

E. Full Name, Mailing Address and ZIP Code

Peter M. Flanigan
220 Anderson Hill Rd.
Purchase, NY 10577

Name of Employer

Retired

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 500

F. Full Name, Mailing Address and ZIP Code

Peter Slusser
901 Lexington Ave.
NYC

Name of Employer

Slusser Associates

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

100.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

president

Aggregate Year-to-Date > \$ 100

G. Full Name, Mailing Address and ZIP Code

Ralph Florio
224 E. 70th St.
NYC 10021

Name of Employer

Retired

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

25.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 25

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

3925

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 7 OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Matthew M. Guerreiro
514 E. 87th St.
NYC 10128

Name of Employer

Ripplewood Holdings
Lazard FreresDate (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

2,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Investment banking

Aggregate Year-to-Date

> \$ 2,000

B. Full Name, Mailing Address and ZIP Code

Evelyn Sharp (Cronson)
50 E. 77th St.
NYC 10021

Name of Employer

Retired

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Aggregate Year-to-Date

> \$ 1,000

C. Full Name, Mailing Address and ZIP Code

Dr. Joni Mya Cherbo
425 E. 58th St
NYC 10022

Name of Employer

Sociologist

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

100.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

self-EMP

Aggregate Year-to-Date

> \$ 100

D. Full Name, Mailing Address and ZIP Code

David T. Schiff
485 Madison Ave NYC 10022
NYC 10022

Name of Employer

Ruha Loeb & Co.

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

250.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Investment bankers

Aggregate Year-to-Date

> \$ 250

E. Full Name, Mailing Address and ZIP Code

Andrew M. Blum
33 Whitehall St.
NYC 10004

Name of Employer

NASDAQ

Date (month,
day, year)

2/2/96

Amount of Each
Receipt this Period

250.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Managing Director

Aggregate Year-to-Date

> \$ 250

F. Full Name, Mailing Address and ZIP Code

Michael R. Bloomberg
17 E. 79th St
NYC 10021

Name of Employer

Bloomberg Co.

Date (month,
day, year)

2/5/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Financial
markets commodities

Aggregate Year-to-Date

> \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Laurence C. leads, jr.
1016 Fifth Ave
NYC 10028

Name of Employer

Buckingham Research

Date (month,
day, year)

2/6/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

executive

Aggregate Year-to-Date

> \$ 1,000

GRAND TOTAL of Receipts This Page (optional)

TOTAL This Period (last page this (the number only))

5,600

2 3 0 3 0 4 1 2 9 3 2

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 8 OF
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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
Laura G. Ross 770 Park Ave NYC 10021	attorney	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: self Aggregate Year-to-Date > \$ 1000		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas S. Murphy 77 W. 66th St NYC 10023	Capitol Cities	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: executive Aggregate Year-to-Date > \$ 1000		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stephen H. Weiss 1 NY Plaza NYC 10004	Weiss, Peck & Greer	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: attorney Aggregate Year-to-Date > \$ 1000		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anthony L. Randall 1 W. 81st St NYC 10024	Self-Theatrical Producer	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Aggregate Year-to-Date > \$ 1000		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Martin J. Mooney 125 W. 12th St. NYC 10011	Fordham University	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: professor Aggregate Year-to-Date > \$ 1000		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred H. Kingon 44 Gramercy Park No NYC 10011	Consultant	2/6/95	200.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: self Aggregate Year-to-Date > \$ 200		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John W. McGrath 99 Park Ave NYC 10016	Attorney	2/6/96	1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: self Aggregate Year-to-Date > \$ 1000		

SUBTOTAL of Receipts This Page (optional)

\$ 200

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF
FOR LINE NUMBER

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

Harry Anbarlian
420 E. 55th St.
NYC 10022

Name of Employer

U.S.D.O.L.

Date (month,
day, year)

2/6/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

District director

Aggregate Year-to-Date

> \$ 1,000

B. Full Name, Mailing Address and ZIP Code

Paul Windels, Jr.
156 W. 56th St.
NYC 10019

Name of Employer

Windels, Marx, Davies
& IvesDate (month,
day, year)

2/6/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date

> \$ 1,000

C. Full Name, Mailing Address and ZIP Code

William J. Diamond
161 E. 69th St.
NYC 10021

Name of Employer

NY City Dept. of
General ServicesDate (month,
day, year)

2/6/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

Commissioner

Aggregate Year-to-Date

> \$ 1,000

D. Full Name, Mailing Address and ZIP Code

Andrew Heiskell
870 UN Pl
NYC 10017

Name of Employer

Retired from
Time, Inc.Date (month,
day, year)

2/6/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

chairman
emeritus

Aggregate Year-to-Date

> \$ 500

E. Full Name, Mailing Address and ZIP Code

Dr. David B. Skinner
79 E. 79th St.
NYC 10021

Name of Employer

New York Hospital

Date (month,
day, year)

2/9/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

President

Aggregate Year-to-Date

> \$ 1,000

F. Full Name, Mailing Address and ZIP Code

Ilene S. Stone
30 W. 60th St.
NYC 10023

Name of Employer

Attorney

Date (month,
day, year)

2/9/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

self

Aggregate Year-to-Date

> \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Robert A. Belfar
767 Fifth Ave.
NYC 10153

Name of Employer

Belco Oil & Gas
Corp.Date (month,
day, year)

2/9/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

executive

Aggregate Year-to-Date

> \$ 1,000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

6500

96030412934

SCHEDULE A

ITEMIZED RECEIPTS

TO

9127752 P. 12

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

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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

Ann Meschery
55 East End Ave
NYC 10028

Name of Employer

Campbell Media
Alliance

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
500.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

Advertising Exec.

Aggregate Year-to-Date > \$ 900

B. Full Name, Mailing Address and ZIP Code

Jefferson H. Rowley
530 E. 89th St. 2R
NYC 10128

Name of Employer

Northwestern Mutual
Life

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
200.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

executive

Aggregate Year-to-Date > \$ 200

C. Full Name, Mailing Address and ZIP Code

John A. Coleman
2 Platt Place
White Plains, NY 10605

Name of Employer

Retired

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
500.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

Aggregate Year-to-Date > \$ 500

D. Full Name, Mailing Address and ZIP Code

George C. Mantzoros
173 E. 74th St.
NYC 10021

Name of Employer

Attorney

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
50.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

retired

Aggregate Year-to-Date > \$ 50

E. Full Name, Mailing Address and ZIP Code

John H. Benisch
17 Willets Lane
Plandome, NY 11030

Name of Employer

Retired

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
100.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

Aggregate Year-to-Date > \$ 100

F. Full Name, Mailing Address and ZIP Code

Robert M. Kaufman
1585 Broadway
NYC 10036

Name of Employer

Proskauer Rose

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
1,000.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

attorney

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Agnes Gund
765 Park Ave
NYC 10021

Name of Employer

Museum of Modern
Art

Date (month,
day, year)
2/9/96

Amount of Each
Receipt this Period
2,000.

Receipt For:

☐ Other (specify):

☐ Primary

☐ General

Occupation

volunteer

Aggregate Year-to-Date > \$ 2,000

SUBTOTAL of Receipts This Page (optional)

4,350

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code Richard B. Smith 800 Fifth Ave. NYC 10021		Name of Employer Davis, Polk, Wardwell	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation attorney		
		Aggregate Year-to-Date > \$ 1,000		
B. Full Name, Mailing Address and ZIP Code Robert M. Potamkin 308 So. Front St. Phila, Pa 19106		Name of Employer Potamkin Cadillac	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 3,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation executive		
		Aggregate Year-to-Date > \$ 3,000		
C. Full Name, Mailing Address and ZIP Code John R. Lakian 4 E. 72nd St NYC 10021		Name of Employer Fort Hill GP	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation investments		
		Aggregate Year-to-Date > \$ 1,000		
D. Full Name, Mailing Address and ZIP Code Dr. Herbert Pardes 15 Claremont Ave NYC 10027		Name of Employer Columbia Univ.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation physician		
		Aggregate Year-to-Date > \$ 1,000		
E. Full Name, Mailing Address and ZIP Code Peter R. Hauspurg 60 E. 95th St. New York, NY 10128		Name of Employer Eastern Consolid Properties, Inc	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation chairman & CEO		
		Aggregate Year-to-Date > \$ 1,000		
F. Full Name, Mailing Address and ZIP Code Morris H. Bergreen 767 Fifth Ave. NYC 10153		Name of Employer Bergreen & Bergreen	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 2,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation attorney		
		Aggregate Year-to-Date > \$ 2,000		
G. Full Name, Mailing Address and ZIP Code Charles B. Benenson 708 - 3rd Ave. NYC 10017		Name of Employer Realtor	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self		
		Aggregate Year-to-Date > \$ 1,000		

SUBTOTAL of Receipts This Page (optional)

10,000

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 12 OF
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NAME OF COMMITTEE (in full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

C. Leonard Gordon
360 Lexington Ave.
NYC 10017

Name of Employer

Immunotherapy, Inc

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

250.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

chairman

Aggregate Year-to-Date > \$ 250

B. Full Name, Mailing Address and ZIP Code

Arthur H. Christy
620 Fifth Ave.
NYC 10020

Name of Employer

Christy & Viener

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

attorney

Aggregate Year-to-Date > \$ 500

C. Full Name, Mailing Address and ZIP Code

Thomas J. Hayes
54 Crofts Lane
Stamford, CT 06903

Name of Employer

Beth Israel Med.
CenterDate (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

3,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Exec. V.P.

Aggregate Year-to-Date > \$ 3,000

D. Full Name, Mailing Address and ZIP Code

Jeffrey A. Weisberg
15 Old House Lane
Chappaqua, NY 10514

Name of Employer

Beth Israel Hospital

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

3,500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

Board member

Aggregate Year-to-Date > \$ 3,500

E. Full Name, Mailing Address and ZIP Code

Dr. Joseph A. Sozio
11 West Road
New Canaan, CT 06840

Name of Employer

Beth Israel Hosp.

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

3,500.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

board member

Aggregate Year-to-Date > \$ 3,500

F. Full Name, Mailing Address and ZIP Code

Howard Koepfel
303 E. 57th St.
NYC 10022

Name of Employer

Koepfel Mgt.

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

auto sales service

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Frederick P. Rose
380 Madison Ave.
NYC 10017

Name of Employer

Rose Assoc. Inc.

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation

chairman

Aggregate Year-to-Date > \$ 1,000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

12,750

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE (in Full)
New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code C. Henry Buhl 114 Greene St. New York, NY 10012		Name of Employer Photographer	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self	Aggregate Year-to-Date > 4 500	
B. Full Name, Mailing Address and ZIP Code Patrick A. Gerschel 720 - 5th Ave. NYC 10019		Name of Employer Gerschel & Co.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation chairman	Aggregate Year-to-Date > 4 1,000	
C. Full Name, Mailing Address and ZIP Code Warren Alpert 375 Park Ave NYC 10152		Name of Employer Warren Equities	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation chairman	Aggregate Year-to-Date > 4 1,000	
D. Full Name, Mailing Address and ZIP Code Irving Fischer PO Box 9 Croton-on-Hudson, NY 10520		Name of Employer HRH Construc. Co.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation builder	Aggregate Year-to-Date > 4 1,000	
E. Full Name, Mailing Address and ZIP Code Lewis Weinfeld 23 Spring Drive West Orange, NJ 07052		Name of Employer Starrett Corp.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Executive Vice-President	Aggregate Year-to-Date > 4 1,000	
F. Full Name, Mailing Address and ZIP Code Murray Smith 75 Midchester A. White Plains, NY 10606		Name of Employer Starrett Corp.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Executive Vice-President	Aggregate Year-to-Date > 4 1,000	
G. Full Name, Mailing Address and ZIP Code Frank Ross 909 - 3rd Ave NYC 10022		Name of Employer HRH Construc. Co.	Date (month, day, year) 2/21/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Chairman of Board	Aggregate Year-to-Date > 4 1,000	
SUBTOTAL of Receipts This Page (optional)				6500
TOTAL This Period (last page this line number only)				

0
3
2
9
4
0
3
0
3
9

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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FOR LINE NUMBER

Any information coded from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for similar 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

Carl L. Kempner
40 Wall St.
NYC 10005

Name of Employer

Hamerslag Kempner
& Co.Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ GeneralOccupation Chairman
of Board

Aggregate Year-to-Date > \$ 1,000

B. Full Name, Mailing Address and ZIP Code

Fran Limer-Kupferman
140 E. 72nd St.
NYC 10021

Name of Employer

Projects-Plus

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation Co-director

Aggregate Year-to-Date > \$ 1,000

C. Full Name, Mailing Address and ZIP Code

Eleanor Harris Howard
120 East End Ave.
NYC 10028

Name of Employer

Writer

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation self

Aggregate Year-to-Date > \$ 1,000

D. Full Name, Mailing Address and ZIP Code

David C. Clapp
85 Broad St.
NYC 10004

Name of Employer

Goldman Sachs

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,500.

Receipt For:

☐ Other (specify):☐ Primary☐ GeneralOccupation securities
professional

Aggregate Year-to-Date > \$ 1,500

E. Full Name, Mailing Address and ZIP Code

Charles H. Brunie
200 Liberty St.
New York, NY 10281

Name of Employer

Oppenheimer Capital

Date (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

2,000.

Receipt For:

☐ Other (specify):☐ Primary☐ GeneralOccupation investment
counselor

Aggregate Year-to-Date > \$ 2,000

F. Full Name, Mailing Address and ZIP Code

Dr. Paul A. Marks
PO Box 1485
Washington, CT 06793

Name of Employer

Memorial Sloan
KetteringDate (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000.

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation Physician

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Fred Umane
250 E. 87th St
NYC 10128

Name of Employer

Zeichner,
Ellman & KrauseDate (month,
day, year)

2/21/96

Amount of Each
Receipt this Period

1,000

Receipt For:

☐ Other (specify):☐ Primary☐ General

Occupation attorney

Aggregate Year-to-Date > \$ 1,000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

8,500

SCHEDULE A

ITEMIZED RECEIPTS

TO

9127752 P.17

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 15 OF
FOR LINE NUMBER

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

Joyce B. Cowin
640 Park Ave.
NYC 10021Name of Employer
UnemployedDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
1,000.Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 1,000

B. Full Name, Mailing Address and ZIP Code

Victor F. Ganzl
303 Captain's Way
West Bay Shore, NY 11706Name of Employer
Hearst Corp.Date (month,
day, year)
2/21/96Amount of Each
Receipt this Period
1,000.Receipt For: ☐ Primary ☐ General
☐ Other (specify):Occupation Sr. VP & Chief
Finan. & Legal officer

Aggregate Year-to-Date > \$ 1,000

C. Full Name, Mailing Address and ZIP Code

Marjorie Gurnee Hart
133 E. 64th St.
NYC 10021Name of Employer
NY State Council on
the ArtsDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
500.Receipt For: ☐ Primary ☐ General
☐ Other (specify):Occupation
Chairman

Aggregate Year-to-Date > \$ 500

D. Full Name, Mailing Address and ZIP Code

Robert R. Douglass
85 pecksland Road
Greenwich, CT 06830Name of Employer
Milbank TweedDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
100.Receipt For: ☐ Primary ☐ General
☐ Other (specify):Occupation lawyer
banker

Aggregate Year-to-Date > \$ 100

E. Full Name, Mailing Address and ZIP Code

Bill J. Lithgow
1734 - 2nd Ave
NYC 10128Name of Employer
Army Corp of Engin-
eersDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
200.Receipt For: ☐ Primary ☐ General
☐ Other (specify):Occupation program
analyst

Aggregate Year-to-Date > \$ 200

F. Full Name, Mailing Address and ZIP Code

Sheldon Silverston
215 E. 68th St
NYC 10022Name of Employer
IBE TradeDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
1,000.Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation executive

Aggregate Year-to-Date > \$ 1,000

G. Full Name, Mailing Address and ZIP Code

Daniel S. Pollack
131 E. 66th St
NYC 10021Name of Employer
Pollack & KaminskyDate (month,
day, year)
2/21/96Amount of Each
Receipt this Period
500.Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation attorney

Aggregate Year-to-Date > \$ 500

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (See page this line number only)

4300

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the limited summary page

PAGE 16 OF 1
FOR LINE NUMBER

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 contributors.

NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Arnold I. Burns
25 Sutton Place So.
NYC 10022

Name of Employer

Pollack & Kaminsky

Date (month, day, year)

2/21/96

Amount of Each Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 1000

B. Full Name, Mailing Address and ZIP Code

Peter M. Kash
48 King Arthur Court
New City, NY 10956

Name of Employer

Paramount Capital

Date (month, day, year)

2/21/96

Amount of Each Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

executive

Aggregate Year-to-Date > \$ 1000

C. Full Name, Mailing Address and ZIP Code

Alan V. Tishman
1095 Park Ave
NYC 10128

Name of Employer

Tishman Mgt. & real
Leasing Corp. estate

Date (month, day, year)

2/21/96

Amount of Each Receipt this Period

1,000

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 1000

D. Full Name, Mailing Address and ZIP Code

Joseph LaRocca
310 Greenwich St
NYC 10013

Name of Employer

Bd. of Elections
City of N.Y.

Date (month, day, year)

2/21/96

Amount of Each Receipt this Period

200.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

project
coordinator

Aggregate Year-to-Date > \$ 200

E. Full Name, Mailing Address and ZIP Code

Stuart C. Sloane
4508 28th St NW
Washington, DC 20008

Name of Employer

Attorney

Date (month, day, year)

2/26/96

Amount of Each Receipt this Period

100.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

self

Aggregate Year-to-Date > \$ 100

F. Full Name, Mailing Address and ZIP Code

Howard L. Clark
712 - 5th Ave.
NYC 10021

Name of Employer

Retired

Date (month, day, year)

2/26/96

Amount of Each Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 1000

G. Full Name, Mailing Address and ZIP Code

David A. Goldstein
230 Park Ave
NYC 10169

Name of Employer

Attorney

Date (month, day, year)

2/26/96

Amount of Each Receipt this Period

1,000.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

self

Aggregate Year-to-Date > \$ 1000

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

5300

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 17 OF
FOR LINE NUMBER

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 Deborah Duff Milenkovich 30 W. 86th St. NYC 10024		Name of Employer Barnard college	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation professor	Aggregate Year-to-Date > \$ 1,000	
B. Full Name, Mailing Address and ZIP Code Maxwell M. Rabb 919 - 3rd Ave NYC 10022		Name of Employer Kramer Levin Naftalis, Nesser	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation counsel	Aggregate Year-to-Date > \$ 1,000	
C. Full Name, Mailing Address and ZIP Code Frank Gambelli 46 E. 50th St. NYC 10022		Name of Employer Mercurio Restaurant	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 1,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$ 1,000	
D. Full Name, Mailing Address and ZIP Code Georgette Bennett 45 E. 89th St #10F NYC 10128		Name of Employer Howard Milstein	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation Director of government relations	Aggregate Year-to-Date > \$ 250	
E. Full Name, Mailing Address and ZIP Code C. Henry Buhl III 114 Green St NYC 10012		Name of Employer Photographer	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 500.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self	Aggregate Year-to-Date > \$ 500	
F. Full Name, Mailing Address and ZIP Code Henry L. King 450 Lexington Ave NYC 10017		Name of Employer Retired	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 250.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation	Aggregate Year-to-Date > \$ 250	
G. Full Name, Mailing Address and ZIP Code Dr. Patrick F.O'Leary 1160 Park Ave. NYC 10128		Name of Employer Spine Surgeon	Date (month, day, year) 2/26/96	Amount of Each Receipt this Period 2,000.
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation self	Aggregate Year-to-Date > \$ 2,000	
SUBTOTAL of Receipts This Page (optional)				\$ 6,000
TOTAL This Period (last page this line number only)				

294212942

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 18 OF
FOR LINE NUMBER

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

Rennath W. B ond
520 Madison Ave.
NYC 10022

Name of Employer

Squire Sanders &
Dempsey

Date (month,
day, year)
2/26/96

Amount of Each
Receipt this Period
250.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 250

B. Full Name, Mailing Address and ZIP Code

Edward S. Sinick
156 Dogwood Lane
Stamford, CT 06903

Name of Employer

Squire, Sanders &
Dempsey

Date (month,
day, year)
2/26/96

Amount of Each
Receipt this Period
250.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 250

C. Full Name, Mailing Address and ZIP Code

Alan N. Waxman
200 E. 94th St
NYC 10128

Name of Employer

Squire, Sanders
& Dempsey

Date (month,
day, year)
2/26/96

Amount of Each
Receipt this Period
250.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 250

D. Full Name, Mailing Address and ZIP Code

Jackson B. Browning, Jr.
25 E. 9th St.
NYC 10003

Name of Employer

Squire, Sanders
& Dempsey

Date (month,
day, year)
2/26/96

Amount of Each
Receipt this Period
250.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 250

E. Full Name, Mailing Address and ZIP Code

Mortimer H. Hess, Jr.
10 E. 70th St
NYC 10021

Name of Employer

Retired

Date (month,
day, year)
2/28/96

Amount of Each
Receipt this Period
200.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$ 200

F. Full Name, Mailing Address and ZIP Code

Benno C. Schmidt
630 - 5th AVE
NYC 10111

Name of Employer

J.H. Whitney & Co.

Date (month,
day, year)
2/26/96

Amount of Each
Receipt this Period

300.

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

senior partner

Aggregate Year-to-Date > \$ 300

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (list page this line number only)

1500

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 19 OF
FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

New York Republican County Committee

A. Full Name, Mailing Address and ZIP Code

Stephen Friedman
One Beekman Place
NYC 10022

Name of Employer

Goldman Sachs & Co

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation Sr. Chairman 3/12/96

1,000.

Limited partner

Aggregate Year-to-Date > 5 1,000

B. Full Name, Mailing Address and ZIP Code

Edward Cox
10 E. 70th St.
NYC 10021

Name of Employer

Attorney

Date (month,
day, year)Amount of Each
Receipt this Period

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

self

3/20/96

1,000.

Aggregate Year-to-Date > 5 10,000

C. Full Name, Mailing Address and ZIP Code

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > 5

D. Full Name, Mailing Address and ZIP Code

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > 5

E. Full Name, Mailing Address and ZIP Code

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > 5

F. Full Name, Mailing Address and ZIP Code

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > 5

G. Full Name, Mailing Address and ZIP Code

Receipt For:

☐

Other (specify):

☐ Primary☐ General

Occupation

Aggregate Year-to-Date > 5

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

2000

115,675

96030412944

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE **1** OF **1**
FOR LINE NUMBER

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)

A. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

96030412945

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 22

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 N.Y. County Republican Delegate Committee 45 EAST 4TH STREET NYC 10017	Purpose of Disbursement COMMISSION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/4/96	Amount of Each Disbursement This Period 5000.00
B. Full Name, Mailing Address and ZIP Code NY Republican County Committee - STATE ACCOUNT 45 EAST 4TH STREET NYC 10017	Purpose of Disbursement TRANSFER Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/1/96	Amount of Each Disbursement This Period 86,047.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

91,047.00

TOTAL This Period (last page this line number only)

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)			
A. Full Name, Mailing Address and ZIP Code of Loan Source Election: ☐ Primary ☐ General ☐ Other (specify): _____ Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code 3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$ Name of Employer Occupation Amount Guaranteed Outstanding: \$ Name of Employer Occupation Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source Election: ☐ Primary ☐ General ☐ Other (specify): _____ Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code 2. Full Name, Mailing Address and ZIP Code 3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$ Name of Employer Occupation Amount Guaranteed Outstanding: \$ Name of Employer Occupation Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

96030412947

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

9 6 0 3 0 4 1 2 9 7 8

ITEMIZED INDEPENDENT EXPENDITURES

Page _____ of _____ Pages

(See Reverse Side for Instructions)

Name of Committee (in Full)				C.O. No.	
Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought	
				☐ Support	☐ Oppose
				☐ Support	☐ Oppose
				☐ Support	☐ Oppose
				☐ Support	☐ Oppose
				☐ Support	☐ Oppose
				☐ Support	☐ Oppose
(a) SUBTOTAL of Itemized Independent Expenditures \$ _____					
(b) SUBTOTAL of Unitemized Independent Expenditures \$ _____					
(c) TOTAL Independent Expenditures \$ _____					

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

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

My Commission expires _____

NOTARY PUBLIC

Signature

Date

96030412949

SCHEDULE F

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

Page ____ of ____ for
LINE NUMBER ____

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

Name of Political Committee (in Full)				
Has your Committee been designated to make coordinated expenditures by a political party committee? ☐ YES ☐ NO If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for this Candidate—\$			
	Aggregate General Election Expenditure for this Candidate—\$			
	Aggregate General Election Expenditure for this Candidate—\$			
	Aggregate General Election Expenditure for this Candidate—\$			
	Aggregate General Election Expenditure for this Candidate—\$			
SUBTOTAL of Expenditures This Page (optional)				
TOTAL This Period (last page this line number only)				

96030412950

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

NAME OF COMMITTEE

New York Republican Comm. Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
 PRESIDENTIAL YEAR (65%)
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
 FUNDS EXPENDED:
 ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 29 %

ALLOCATION RATIOS

PAGE OF

NAME OF COMMITTEE

New York Provisional County Comm. H22

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT

Lincoln Day Dinner

ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

16%

84%

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT

CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED

FEDERAL %

NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE

New York Republican County Committee

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

State Account

DATE OF RECEIPT

1/5/96

\$ 40,000

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

40,000

ii) Direct Fundraising (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

State Account

DATE OF RECEIPT

1/29/96

\$ 40,000

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

40,000

ii) Direct Fundraising (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <u>New York Republican County Committee</u>		TOTAL AMOUNT TRANSFERRED \$ 33,777
NAME OF ACCOUNT <u>State Account</u>	DATE OF RECEIPT <u>3/6/96</u>	

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) <u>Liquor on Day Dinner</u>		<u>33,777</u>	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			113,777

26030412954

DISBURSEMENT SCHEDULE B-T

PAGE
1 OF
FOR LINE 21aNAME OF COMMITTEE
New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 18 E. 48th St. NYC 10017	EICA taxes	1/3/96	1930.00	559.70	1,177.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1930.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank Preferred Visa PO Box 8501 Hagerstown, Md USA 21748 8501	computer purchase Gateway	1/5/96	3294.05	955.27	2,009.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,224.25 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wynex PO Box 1100 Albany, NY 12250-0001	phone	1/5/96	603.15	179.91	367.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,827.40 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO. Box 37143 Pittsburgh, Pa 15250-7430	phone	1/5/96	92.50	26.82	56.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,919.99 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Communications PO Box 173754 Denver Co. 80217	phone	1/5/96	70.17	20.35	42.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,990.07 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chemical Bank 18 E. 48th St NYC 10017	FWI taxes	1/10/96	2100.00	609.00	1,281.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 8,090.07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) Fed. share to 21 a.1 and non-fed. share to 21 a.2					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE B-T

PAGE 2 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE

Meagan S. O'Neill
430 Greenberg Road
New Canaan, CT 06840

PURPOSE/EVENT

payroll

DATE

1/10/96

TOTAL AMOUNT

923.81

FEDERAL SHARE

267.90

NON-FEDERAL

SHARE

563.24

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 9,013.88 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE

Gertrude Hess Parker
165 W. 66th St
NYC 10023

PURPOSE/EVENT

payroll

DATE

1/10/96

TOTAL AMOUNT

1561.90

FEDERAL SHARE

452.95

NON-FEDERAL

SHARE

952.76

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 10,575.76 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE

Rose E. Siniscal
15 First St.
Hackensack, NJ 07601

PURPOSE/EVENT

payroll

DATE

1/10/96

TOTAL AMOUNT

663.22

FEDERAL SHARE

192.33

NON-FEDERAL

SHARE

404.56

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 11,239 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE

Edith Slotnick
2 Hickory Hill Rd
Eastchester, NY 10701

PURPOSE/EVENT

payroll

DATE

1/10/96

TOTAL AMOUNT

751.71

FEDERAL SHARE

217.99

NON-FEDERAL

SHARE

458.54

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 11,990.71 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE

Sergio Perez
48-52 45th St.
Woodside, NY 11377

PURPOSE/EVENT

payroll

DATE

1/10/96

TOTAL AMOUNT

225.88

FEDERAL SHARE

65.51

NON-FEDERAL

SHARE

137.79

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 12,216.59 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE

Bell Atlantic Nynex Mobile
PO Box 15559
Worcester, Ma 01615

PURPOSE/EVENT

phone

DATE

1/12/96

TOTAL AMOUNT

30.12

FEDERAL SHARE

8.73

NON-FEDERAL

SHARE

18.37

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 12,246.71 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

PAGE 3 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE Linden & Alschuler Inc 25 W. 43rd St. New York City 10036		PURPOSE/EVENT public relations	DATE 1/15/96	TOTAL AMOUNT 1500.00	FEDERAL SHARE 435.00	NON-FEDERAL SHARE 915.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,746.71 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Nynex PO Box 1100 Albany, NY 12250		PURPOSE/EVENT phone	DATE 1/18/96	TOTAL AMOUNT 148.32	FEDERAL SHARE 43.01	NON-FEDERAL SHARE 90.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,892.03 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Oxford Health Plans PO Box 10275 Newark, NJ 07193-0275		PURPOSE/EVENT health insurance	DATE 1/18/96	TOTAL AMOUNT 687.36	FEDERAL SHARE 199.33	NON-FEDERAL SHARE 419.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,582.34 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Tenny Graphics 211 E. 43rd St NYC 10017		PURPOSE/EVENT Lincoln dinner printing	DATE 1/19/96	TOTAL AMOUNT 5109.50	FEDERAL SHARE 817.52	NON-FEDERAL SHARE 4,219.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5109.50 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Chemical Bank 18 E. 48th St. NYC 10017		PURPOSE/EVENT PWT FICA	DATE 1/24/96	TOTAL AMOUNT 2100.00	FEDERAL SHARE 609.00	NON-FEDERAL SHARE 1,281.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 16,682.29 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE NY State Income Tax Albany, NY		PURPOSE/EVENT taxes	DATE 1/24/96	TOTAL AMOUNT 994.82 swl 707.40 cwl 287.42	FEDERAL SHARE 288.50	NON-FEDERAL SHARE 596.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 17,677 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE						
TOTAL THIS PERIOD (next 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)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

PAGE 1 OF 1
FOR LINE 21c

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE
Meagan S. O'Neill
430 Greenberg Road
New Canaan, CT 06840

PURPOSE/EVENT
payroll

DATE
1/24/96

TOTAL AMOUNT
923.81

FEDERAL SHARE
247.49

NON-FEDERAL
SHARE
563.52

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 18,603.02 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE
Gertrude Hess Parker
165 W 66th St.
NYC 10023

PURPOSE/EVENT
payroll

DATE
1/24/96

TOTAL AMOUNT
1561.90

FEDERAL SHARE
452.95

NON-FEDERAL
SHARE
952.76

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 20,162.92 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE
Rose E. Siniscal
15 First St
Hackensack, NJ 07601

PURPOSE/EVENT
payroll

DATE
1/24/96

TOTAL AMOUNT
663.22

FEDERAL SHARE
192.33

NON-FEDERAL
SHARE
404.56

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 20,826.14 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE
Edith Slotnick
2 Hickory Hill Rd
Eastchester, NY 10701

PURPOSE/EVENT
payroll

DATE
1/24/96

TOTAL AMOUNT
751.71

FEDERAL SHARE
217.99

NON-FEDERAL
SHARE
458.54

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 21,577.85 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE
Sergio Perez
48-52 45th St
Woodside, NY 11377

PURPOSE/EVENT
payroll

DATE
1/24/96

TOTAL AMOUNT
225.88

FEDERAL SHARE
65.51

NON-FEDERAL
SHARE
137.79

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 21,803.73 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE
Nynex
PO Box 1100
Albany, NY 12250

PURPOSE/EVENT
phone

DATE
1/24/96

TOTAL AMOUNT
895.76

FEDERAL SHARE
259.77

NON-FEDERAL
SHARE
546.41

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE \$ 22,169.49 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

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

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

DISBURSEMENT SCHEDULE B-T

PAGE 5 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H. Propper 555 Broad Hollow Road Melville, NY 11747	accounting	1/25/96	600.00	174.00	366.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/23, 299.44 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E. 45th St. NYC 10017	rent Dec. & Jan.	1/25/96	5062.90	1,468.24	3,088.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/23, 362.34 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Nynex Mobile PO Box 15559 Worcester, MD. 01615- 0559	phone	1/26/96	333.55	96.73	204.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/20, 695.94 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
" "	"	1/26/96	236.60	68.61	144.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/28, 932.59 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCFC Natl. Bank PO Box 85061 Louisville, KY. 40285	auto maint.	1/26/96	541.87	157.14	330.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/29, 474.41 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250	phone	1/26/96	105.32	30.54	64.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1/29, 579.73 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each file 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 J1 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

2421310 F.03

DISBURSEMENT SCHEDULE B-T

PAGE 6 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Communications PO Box 173754 Denver, Col. 80217	phone	1/26/96	70.17	20.35	42.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 29,764.90 ☐ DIRECT CANDIDATE SUPPORT					
Printing Design Group 90 Wash. Valley Rd. Bedminster, NJ 07921	printing	1/26/96	2314.46	671.19	1643.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 31,964.36 ☐ DIRECT CANDIDATE SUPPORT					
Village Copier 420 Lexington Ave. NYC 10170	printing	1/26/96	49.25	14.28	30.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,013.61 ☐ DIRECT CANDIDATE SUPPORT					
AT&T PO Box 371430 Pittsburgh, Pa. 15250-7430	phone	1/31/96	129.42	37.53	78.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,143.03 ☐ DIRECT CANDIDATE SUPPORT					
Chemical Bank 18 E. 48th St. NYC 10017	taxes	1/31/96	130.43	37.82	79.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,273.46 ☐ DIRECT CANDIDATE SUPPORT					
NYS Income Tax Albany, NY	Bal. '95 SWI&CWI	1/31/95	320.54	92.96	195.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,594.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (and non-Fed. share to 21 a (2))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

PAGE 7	OF 7
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
NYS Unemployment Ins. Albany, NY	Unemploy. insurance 4th quart	1/31/96	211.66	61.38	129.11
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 32,805.66 ☐ DIRECT CANDIDATE SUPPORT					
National Benefit Life Insurance PO Box 7247-8844 Phila, Pa. 19170-8844	Disability Insurance	1/31/96	376.20	109.10	229.48
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 33,181.86 ☐ DIRECT CANDIDATE SUPPORT					
N Chemical Bank 18 E. 48th St NYC 10017	FICA/ FWIA taxes	1/31/96	2100.00	609.00	1,281
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,281.86 ☐ DIRECT CANDIDATE SUPPORT					
NYS Income Tax Albany, NY	SWI 707.40 CWI 287.42 taxes	1/31/96	994.82	288.50	606.84
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,276.68 ☐ DIRECT CANDIDATE SUPPORT					
Chemical Bank 18 E. 48th St NYC 10017	Taxes TWI/FICA	2/1/96	2100.00	609.00	1,281.00
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 38,376.68 ☐ DIRECT CANDIDATE SUPPORT					
Neagan O'Neil 430 Greenberg Road New Canaan, CT 06840	payroll	2/7/96	923.81	267.90	563.52
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 39,300.49 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

DISBURSEMENT SCHEDULE B-T

PAGE
8 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. NYC 10023	payroll	2/7/96	1561.90	452.95	951.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 40,862.39 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose E. Siniscal 15 First St. Hackensack, NJ 07601	payroll	2/7/96	663.22	192.33	404.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 41,525.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edith Slotnick 2 Hickory Hill Rd Eastchester, NY 10709	payroll	2/7/96	751.71	218.00	458.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 42,277.32 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sergio Perez 48-52 45th St. Woodside, NY 11377	payroll	2/7/96	225.88	65.51	137.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 42,503.20 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Roosevelt 45 E. 45th St. NYC 10017	rent	2/8/96	2531.45	734.12	1,544.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,034.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postmaster GPO New York	bulk mail	2/8/96	100.00	29.00	61.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 43,134.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (insert for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9	OF
FOR LINE 21a:	

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE Ray Pink 6-28 151st St. Whitestone, NY 11357		PURPOSE/EVENT expenses	DATE 2/8/96	TOTAL AMOUNT 100.00	FEDERAL SHARE 29.00	NON-FEDERAL SHARE 61.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$45,234.06 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Tenny Graphics 211 E. 43rd St. NYC 10017		PURPOSE/EVENT printing	DATE 2/9/96	TOTAL AMOUNT 1526.33	FEDERAL SHARE 442.64	NON-FEDERAL SHARE 931.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$46,760.98 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE New York Republican County Committee 45 E. 45th St. NYC 10017		PURPOSE/EVENT Cash Lincoln Dinner expenses	DATE 1/12/96	TOTAL AMOUNT 219.28	FEDERAL SHARE 33.08	NON-FEDERAL SHARE 184.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$5,328.78 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE see above		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2/5-9 Postage due 51.68;		2/8-15 Food volunteers, 75.60				
2/10R. Siniscale-expenses 50.,		2/14-Phylliss Weinberg-cab 3.				
2/14 Waldorf coat room & tips ballroom - 19.					21.92	46.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$46,834.58 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Philip Isia Waldorf Astoria Hotel Park Ave. NYC 10017		PURPOSE/EVENT gratuity	DATE 2/15/96	TOTAL AMOUNT 150.00	FEDERAL SHARE 24.00	NON-FEDERAL SHARE 126.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$5,478.78 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Heinze Klaas Waldorf Astoria Hotel Park Ave. NYC 10017		PURPOSE/EVENT gratuity	DATE 2/15/96	TOTAL AMOUNT 100.00	FEDERAL SHARE 16.00	NON-FEDERAL SHARE 84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$5,578.78 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE						
TOTAL THIS PERIOD (last page for each line only) (Fed. share is 21 a i and non-Fed. share is 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

912/915 P.84

DISBURSEMENT SCHEDULE B-T

PAGE
10 OF
FOR UNE 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
Van Nabris Waldorf Astoria Hotel Park Ave. NYC 10017	gratuity	2/15/96	100.00	16.00	84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,678.78 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mark McChesny Waldorf-Astoria Hotel Park Ave. NYC 10017	gratuity	2/15/96	100.00	16.00	84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,778.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sam Lefkowitz Waldorf-Astoria Hotel Park Ave. NYC 10017	gratuity	2/15/96	150.00	24.00	126.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,928.78 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carl Massey Waldorf-Astori Hotel Park Ave. NYC 10017	gratuity	2/15/96	100.00	16.00	84.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 6,028.78 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phyllis Weinberg 510 E. 23rd St. NYC 10010	Lincoln Dinner consultatn	2/15/96	3500.00	560.00	2,940.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 6,528.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meagan O'Neil 430 Greenberg Road New Canaan, CT 06840	payroll	2/21/96	923.81	267.90	456.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 7,760.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

9127915 P.05

DISBURSEMENT SCHEDULE B-T

PAGE 11 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gertrude Hess Parker 165 W. 66th St. NYC 10023	payroll	2/21/96	1561.90	452.95	952.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 149,522.29 ☐ DIRECT CANDIDATE SUPPORT					
Rose E. Siniscal 15 First St. Hackensack, NJ 07601	payroll	2/21/96	563.22	192.33	404.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 44,985.51 ☐ DIRECT CANDIDATE SUPPORT					
Edith Slotnick 2 Hickory Hill Rd. Eastchester, NY 10709	payroll	2/21/95	751.71	218.00	458.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 50,737.24 ☐ DIRECT CANDIDATE SUPPORT					
Sergio Perez 48-52 45th St Woodside, NY 11377	payroll	2/21/96	225.88	65.51	137.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 50,963.31 ☐ DIRECT CANDIDATE SUPPORT					
Linden & Alschuler 25 W. 43rd St. NYC 10036	consultants	2/21/96	1500.00	435.00	915.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 52,463.10 ☐ DIRECT CANDIDATE SUPPORT					
Oxford Health Plans PO Box 10275 Newark, NJ 07193	health insurance	2/21/96	647.36	199.33	419.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 53,150.46 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (see instructions for line 21a)					
TOTAL THIS PERIOD (last page for each line only) (see instructions for line 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 12 OF 12

DISBURSEMENT SCHEDULE B-T

PAGE 12 OF 12
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Nynex Mobile PO Box 15559 Worcester, Ma. 01615	phone	2/22/96	541.86	157.14	330.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 53,162.30 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
" " "	"	"	278.64	80.81	169.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 53,770.14 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
" " "	"	"	35.34	10.25	21.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,106.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250-0001	phone	2/22/96	159.79	46.34	97.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,266.09 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mobile MCFC Nat'l Bank PO Box 85061 Louisville, KY 40285	auto maint.	2/22/96	534.61	155.04	326.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,800.70 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Fink 6-28 151st St. Whitestone, NY 11357	expenses	2/22/96	200.00	58.00	122.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 54,900.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-T

PAGE 13 OF 13
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RMRS PO Box 7150 M St. Louis MO 63195-7150			postage meter	2/23/96	1000.00	290.00	610.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 57,400.70 ☐ DIRECT CANDIDATE SUPPORT							
B. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Printing Design Group 90 Wash. Valley Rd Badminster, NJ 07921			mailing	2/26/96	3631.00	1,052.99	2,214.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 59,531.70 ☐ DIRECT CANDIDATE SUPPORT							
C. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander W. Stephens 30 E. 70th St. NYC 10021			filming	2/26/96	194.95	56.54	118.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 71,726.45 ☐ DIRECT CANDIDATE SUPPORT							
D. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Synex PO Box 1100 Albany, NY 12250-0001			phone	2/28/96	1273.69	369.37	776.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 44,100.24 ☐ DIRECT CANDIDATE SUPPORT							
E. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H. Propper 555 Broadhollow Rd Melville, NY 11747			accounting	2/28/96	600.00	174.00	366.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 41,600.24 ☐ DIRECT CANDIDATE SUPPORT							
F. FULL NAME, MAILING ADDRESS & ZIP CODE			PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,000.00 ☐ DIRECT CANDIDATE SUPPORT							
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE							
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a (and non-Fed. share to 21 a (2))							
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)							

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

2-27-93 P. 003

DISBURSEMENT SCHEDULE B-T

PAGE
14 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE

Chemical Bank
18 E. 48th St.
NYC 10017

PURPOSE/EVENT

taxes
FICA/
FBI

DATE

3/6/96

TOTAL AMOUNT

2100.

FEDERAL SHARE

609.00

NON-FEDERAL
SHARE

1,281

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

63,700.34

☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE

Meagan O'Neill
430 Greenberg Road
New Canaan, Ct. 06840

PURPOSE/EVENT

payroll

DATE

3/6/96

TOTAL AMOUNT

923.81

FEDERAL SHARE

267.90

NON-FEDERAL
SHARE

563.52

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

64,124.15

☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE

Gertrude Hess Parker
165 W. 66th St.
NYC 10023

PURPOSE/EVENT

payroll

DATE

3/6/96

TOTAL AMOUNT

1561.90

FEDERAL SHARE

452.95

NON-FEDERAL
SHARE

952.76

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

66,186.05

☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE

Rose a. Siniscal
15 First St.
Hackensack, NJ 07601

PURPOSE/EVENT

payroll

DATE

3/6/96

TOTAL AMOUNT

663.22

FEDERAL SHARE

192.33

NON-FEDERAL
SHARE

404.56

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

66,849.27

☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE

Sergio Perez
48-52 45th St.
Woodside, NY 11377

PURPOSE/EVENT

payroll

DATE

3/6/96

TOTAL AMOUNT

225.88

FEDERAL SHARE

65.51

NON-FEDERAL
SHARE

137.79

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

67,075.16

☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE

The Roosevelt
45 E. 45th St.
NYC 10017

PURPOSE/EVENT

rent

DATE

3/6/96

TOTAL AMOUNT

2631.24

FEDERAL SHARE

763.06

NON-FEDERAL
SHARE

1,605.06

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE☐ FUNDRAISING☐ EXEMPT

EVENT YEAR-TO-DATE:

69,706.39

☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

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

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

DISBURSEMENT SCHEDULE B-T

PAGE
15 OF
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flowers by Reuven Ltd 2020 Broadway NYC 10023	flowers Lincoln Day Dinner	3/6/96	1200.00	192.00	1,008.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$10,728.98 ☒ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T PO Box 371430 Pittsburgh, PA 15250-7430	phone	3/6/96	239.45	69.44	146.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$109,945.84 ☒ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ray Fink 6-28 151st St. Whitestone, NY 11357	expenses	3/6/96	200.00	58.00	122.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$70,145.84 ☒ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rose Siniscal 15 First St. Hackensack, NJ 07601	expenses	3/6/96	100.00	29.00	61.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$70,245.84 ☒ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fine & Shapiro 138 W. 72nd St. NYC 10023	food for volunteers	3/11/96	140.98	40.88	86.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$70,386.82 ☒ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steuben 151 Centerway Corning, NY 14830	presentation gift	3/11/96	544.17	157.81	331.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$70,930.99 ☒ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each one only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE B-T

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Linden & Alschuler 25 W. 43rd St. New York, NY 10036	consultants	3/12/96	1500.00	435.00	915.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,455.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250-0001	phone	3/14/96	157.32	45.62	95.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,558.31 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West Communications PO Box 173754 Denver, CO 80217	phone	3/14/96	71.02	20.60	43.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,659.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Nynex Mobile PO Box 15559 Worcester, MA 01615	phone	3/14/96	100.03	29.01	61.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,759.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pagenet of NY Inc 2 World Trade Center NYC 10048-0014	phone	3/14/96	11.51	3.34	7.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,770.86 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Page NY 1770 Central Ave Albany, NY 12205	paging system	3/14/96	53.76	15.59	32.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 72,824.62 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17 OF 21

DISBURSEMENT SCHEDULE B-T

PAGE 17 OF 21
FOR LINE 21a

NAME OF COMMITTEE

New York Republican County Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE

Fort Orange Club
110 Washington Ave
Albany, NY 12210

PURPOSE/EVENT

meal
enter-
taining

DATE

3/14/96

TOTAL AMOUNT

91.80

FEDERAL SHARE

26.62

NON-FEDERAL
SHARE

56.00

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 72,916.99 ☐ DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE

RMRS
PO Box 7150 M. St.
St. Louis, MO 63195-7150

PURPOSE/EVENT

postage
meter

DATE

3/19/96

TOTAL AMOUNT

1000.00

FEDERAL SHARE

290.00

NON-FEDERAL
SHARE

610.00

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 73,916.42 ☐ DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE

Chemical Bank
18 E. 48th St.
NYC 10017

PURPOSE/EVENT

taxes
FICA
FWE

DATE

3/20/96

TOTAL AMOUNT

2100.00

FEDERAL SHARE

609.00

NON-FEDERAL
SHARE

1,291.00

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 76,106.42 ☐ DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE

Megan O'Neil
430 Greenberg Road
New Canaan, CT 06840

PURPOSE/EVENT

payroll

DATE

3/20/96

TOTAL AMOUNT

923.81

FEDERAL SHARE

267.90

NON-FEDERAL
SHARE

563.52

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 76,940.23 ☐ DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE

Gertrude Hess Parker
165 W. 66th St.
NYC 10023

PURPOSE/EVENT

payroll

DATE

3/20/96

TOTAL AMOUNT

1561.90

FEDERAL SHARE

452.95

NON-FEDERAL
SHARE

952.21

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 78,642.73 ☐ DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE

Rose E. Siniscal
15 First St.
Hackensack, NJ 07601

PURPOSE/EVENT

payroll

DATE

3/20/96

TOTAL AMOUNT

798.95

FEDERAL SHARE

231.70

NON-FEDERAL
SHARE

487.36

CATEGORY:

☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: \$ 79,301.08 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE

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

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

DISBURSEMENT SCHEDULE B-7

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 458-52 45th St Woodside, NY 11377	payroll	3/20/96	225.88	65.51	137.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,626.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nynex PO Box 1100 Albany, NY 12250	phone	3/22/96	816.70	236.84	498.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,343.66 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Insurance Fund Box 5381 GPO New York, NY 10087	insurance	3/26/96	79.06	22.93	48.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 80,422.72 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maximum Communic. & Technology, Inc 159 Vassar St State Island, NY 10314	phone	3/26/96	673.85	195.42	411.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,096.57 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David H. Propper 555 Broadhollow Rd Melville, NY 11747	accounting	3/26/96	600.00	174.00	366.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 81,696.57 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-fed. share to 21 a.g)			92,425.35	25,408.61	75,621.44
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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



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PREPARED

4-15-96

DATE PREPARED

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