

**REPORT OF RECEIPTS AND DISBURSEMENTS FOR A COMMITTEE OR ORGANIZATION 1 / 2312  
SUPPORTING A NOMINATING CONVENTION (Summary Page)**

1. (a) Name of Committee (in full) New York City Host Committee 2004	2. FEC Identification Number C00385369
(b) Address (Number and Street) Four Times Square - 24th Floor	3. Type of Committee/Organization <input type="checkbox"/> Convention Committee <input checked="" type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State, and ZIP Code New York NY 10036-	
4. TYPE OF REPORT (check appropriate box(es)) (a) <input checked="" type="checkbox"/> POST-CONVENTION REPORT <input type="checkbox"/> QUARTERLY REPORT (check one) <input type="checkbox"/> April 15 <input type="checkbox"/> July 15 <input type="checkbox"/> October 15 <input type="checkbox"/> January 31 <input type="checkbox"/> FINAL REPORT (b) Is this an Amendment? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering period	FROM: 06/17/2002	THROUGH: 09/28/2004	
<b>SECTION A - CASH BALANCE SUMMARY</b>		<b>Column A This period</b>	<b>Column B Calendar Year-to-Date</b>
6. (a) Cash on Hand January 1, 20 _____			0.00
(b) Cash on Hand at Beginning of Reporting Period		0.00	
(c) Total Receipts (From Line 20)		84165173.09	84165173.09
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and 6(a) and 6(c) for Column B)		84165173.09	84165173.09
7. Total Disbursements (From Line 25)		73959842.77	73959842.77
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))		10205330.32	10205330.32
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)		417479.45	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)		7010441.20	
<b>SECTION B - SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS</b>			
11. Convention Expenditures (from line 21(c))		73706082.77	73706082.77
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))		382440.27	382440.27
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)		73323642.50	73323642.50
(b) Expenditures from Prior Years Subject to Limitation		0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		73323642.50	73323642.50

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

\_\_\_\_\_  
Diane J. Rizzo

\_\_\_\_\_  
10/13/2004

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

For Further  
Information  
Contact: Federal Election Commission  
Toll Free 800/424-9530  
Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/20001)

**DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**  
(PAGE 2 of FEC Form 4)

2 / 2312

Name of committee (in full) New York City Host Committee 2004	Report Covering the Period FROM: 06/17/2002 TO: 09/28/2004	
RECEIPTS	Column A This period	Column B Calendar Year-to-Date
	13. Federal Funds (Itemize all on Schedule A)	
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	82651235.11	
(b) Unitemized	973734.47	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	83624969.58	83624969.58
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 14(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (add Line 14a and 14b)	0.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	382250.64	
(b) Unitemized	189.63	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	382440.27	382440.27
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates,Returns of Deposits	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	0.00
19. Other Income		
(a) Itemized (Use Schedule A)	157454.24	
(b) Unitemized	309.00	
(c) Subtotal of Other Income (Add Lines 13, 14(c), 15, 16(c), 17(c), 18 (c) and 19(c))	157763.24	157763.24
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15(c), 16(c), 17(c) , 18(c) and 19(c))	84165173.09	84165173.09
<b>DISBURSEMENTS</b>		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	73703146.53	
(b) Unitemized	2936.24	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	73706082.77	73706082.77
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	253660.00	
(b) Unitemized	100.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	253760.00	253760.00
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	73959842.77	73959842.77