FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

New York State Democratic Committee

ADDRESS (number and street) ▼ 60 Madison Avenue, Suite 1201

Check if different than previously reported. (ACC)

New York | NY | 10010

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ STATE ▲ ZIPCODE ▲

C00143230

3. IS THIS REPORT — NEW (N) X **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

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

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 11 02 2004 in the State of NY

(d) 30-Day **Post**-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 2004

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 David Alpert

Signature of Treasurer Electronically Filed by David Alpert Date 10 21 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.

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
New York State Democratic Committee

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		169370.29
(b) Cash on Hand at Begining of Reporting Period	222493.63	
(c) Total Receipts (from Line 19)	13850.00	721148.82
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	236343.63	910519.11
7. Total Disbursements (from Line 31)	27726.19	701901.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	208617.44	208617.44
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	47621.75	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

New York State Democratic Committee

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	650.00	
(ii) Unitemized	1200.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1850.00	143936.00
(b) Political Party Committees	2000.00	7000.00
(c) Other Political Committees (such as PACs)	10000.00	21150.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	13850.00	172086.00
12. Transfers From Affiliated/Other Party Committees	0.00	254041.98
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	30000.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	20.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	265000.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	265000.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	13850.00	721148.82
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	13850.00	456148.82

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1484.91	205152.08
(ii) Non-Federal Share	2639.92	407340.98
(b) Other Federal Operating Expenditures	6060.00	49771.11
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	10204.83	662264.17
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	15500.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	12021.56	12021.56
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	10585.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	371.21
(ii) "Levin" Share	0.00	659.93
(b) Federal Election Activity Paid Entirely With Federal Funds	499.80	499.80
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	499.80	1530.94
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	27726.19	701901.67
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	25086.27	293900.76

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	13850.00	172086.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13850.00	172086.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	7564.91	254923.19
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	30000.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	7564.91	224923.19

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 24
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Susan Lee

Mailing Address 2 Charlton Street

City: New York | State: NY | Zip Code: 10014

FEC ID number of contributing federal political committee: C

Name of Employer: Self Employed

Occupation: Tax Consultant

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 400.00

Date of Receipt: 10 12 2004

Transaction ID: C489558

Amount of Each Receipt this Period: 400.00

B. Full Name (Last, First, Middle Initial)
Steven R. Popofsky

Mailing Address 300 East 48th Street

City: New York | State: NY | Zip Code: 10017-3014

FEC ID number of contributing federal political committee: C

Name of Employer: Gerstein Savage & Kaplowitz

Occupation: Attorney

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 250.00

Date of Receipt: 10 12 2004

Transaction ID: C489562

Amount of Each Receipt this Period: 250.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 650.00

TOTAL This Period (last page this line number only) ..... ▶ 650.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 24
(check only one)

11a	X 11b	11c	12	
13	14	15	16	17

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NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Democratic National Committee

Mailing Address 430 South Capitol Street, SE

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 119670.06

Date of Receipt: 10 07 2004

Transaction ID: C489546

Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00

TOTAL This Period (last page this line number only) ..... ▶ 2000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 24
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A.
Full Name (Last, First, Middle Initial)
AmeriPac
Mailing Address The Fund For A Greater America
499 S. Capitol St. SW STE 108
City: Washington State: DC Zip Code: 20003-4001
FEC ID number of contributing federal political committee. C C00271338
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date 5000.00
Date of Receipt M M / D D / Y Y Y Y: 10 07 2004
Transaction ID: C489547
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Steve Israel For Congress Committee
Mailing Address P.o. Box 777
City: Deer Park State: NY Zip Code: 11729
FEC ID number of contributing federal political committee. C C00358952
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date 5000.00
Date of Receipt M M / D D / Y Y Y Y: 10 07 2004
Transaction ID: C489548
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

TOTAL This Period (last page this line number only) ..... ▶ **10000.00**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A.
Full Name (Last, First, Middle Initial)
American Express Executive Corp. Card

Mailing Address P.O. Box 2855

City: New York | State: NY | Zip Code: 10116-2855

Purpose of Disbursement
Credit Card Payment-see below

Candidate Name

Category/Type: 006

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D524D
Date of Disbursement: 10 / 07 / 2004

Amount of Each Disbursement this Period: 6080.00

B.
Full Name (Last, First, Middle Initial)
Mac Mannes Inc.

Mailing Address 5104 MacArthur Blvd., NW,

City: Washington | State: DC | Zip Code: 20016

Purpose of Disbursement
Bumper stickers, posters, yard signs

Candidate Name

Category/Type: 006

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D522B
Date of Disbursement: 10 / 07 / 2004

Amount of Each Disbursement this Period: 6080.00

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ..... ▶	6080.00
TOTAL This Period (last page this line number only) ..... ▶	6080.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Samara for Congress

Mailing Address 5 East Market Street

City: Corning
State: NY
Zip Code: 14830

Purpose of Disbursement
2004 NY-H-29-General

Candidate Name
Samara Barend

Office Sought: X House / Senate / President
State: NY District: 29

Disbursement For: Primary / General / Other (specify)

Transaction ID: D523B
Date of Disbursement
10 / 12 / 2004

Amount of Each Disbursement this Period
5000.00

011
Category/Type

SUBTOTAL of Disbursements This Page (optional) ..... ▶	5000.00
TOTAL This Period (last page this line number only) ..... ▶	5000.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☒ 30b

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NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
CNY Latino

Mailing Address 1529 Woodmancy Road

City: Tully
State: NY
Zip Code: 13159-9791

Purpose of Disbursement: Advertisements

Candidate Name

004
Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D5227
Date of Disbursement: 10 / 07 / 2004

Amount of Each Disbursement this Period: 499.80

SUBTOTAL of Disbursements This Page (optional) ▶	499.80
TOTAL This Period (last page this line number only) ▶	499.80

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- 9
- X 10

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Amsterdam News

Nature of Debt (Purpose):
Advertising

Mailing Address 2340 8th Avenue

City: New York | State: NY | ZIP Code: 10027

Outstanding Balance Beginning This Period: 3934.70

Transaction ID: D1355

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	3934.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Urbach Kahn & Werlin

Nature of Debt (Purpose):
Accounting Services

Mailing Address 250 Park Avenue South

City: New York | State: NY | ZIP Code: 10003

Outstanding Balance Beginning This Period: 19073.50

Transaction ID: D1363

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	19073.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Zale Koff Graphics, Inc.

Nature of Debt (Purpose):
Printing

Mailing Address 225 Varick Street, 4th Floor

City: New York | State: NY | ZIP Code: 10014

Outstanding Balance Beginning This Period: 24613.55

Transaction ID: D1385

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	24613.55

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**47621.75**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**47621.75**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only)..... ▶	
4) **ADD 2)** and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE F (FEC Form 3X)
ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d)) (To be used only by Political Committees in the General Election)

FOR LINE 25 OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

Check if 24-hour notice

Has your committee been designated to make coordinated expenditures by a political party committee?
YES X NO

If YES, name the designating committee:

Full Name of Subordinate Committee
New York State Democratic Committee

Mailing Address
60 Madison Avenue, Suite 1201

City: New York | State: NY | ZIP Code: 10010

Full Name (Last, First, Middle Initial) of Each Payee
The Strategy Group

Mailing Address
1603 Orrington Avenue, Suite 1730 Evanston, IL 60201

City: Evanston | State: IL | ZIP Code: 60201

Name of Federal Candidate Supported: Brian Higgins

Office Sought: [X] House [ ] Senate [ ] Presidential | State: NY | District: 27

Aggregate General Election Expenditure for this Candidate ▶ 12021.56

Transaction ID: 05232

Purpose of Expenditure: Higgins Production/Mailing

Category/Type: 007

Date: 10 / 12 / 2004

Amount: 12021.56

Limit Raised Due to Opponent's Spending (2 U.S.C 441a(i)/441a-1)

SUBTOTAL of Expenditures This Page (optional) ..... ▶ **12021.56**

TOTAL This Period (last page this line number only) ..... ▶ **12021.56**

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Aetna

Mailing Address
P.O. Box 7777, W7445-120

City: Philadelphia | State: PA | Zip Code: 19175

Purpose/Event:
Health Insurance

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 511227.38

Date: 10 / 07 / 2004

Transaction ID: D5229H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
753.30		1339.20		2092.50

B. Full Name (Last, First, Middle Initial)
American Express Executive Corp. Card

Mailing Address
P.O. Box 2855

City: New York | State: NY | Zip Code: 10116-2855

Purpose/Event:
Credit Card System Fee

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 511227.38

Date: 10 / 12 / 2004

Transaction ID: D5235H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
.21		.38		.59

C. Full Name (Last, First, Middle Initial)
Card Payment Systems

Mailing Address
414 East 75th Street, 4th Floor

City: New York | State: NY | Zip Code: 10021

Purpose/Event:
Credit Card System Fee

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date: 511227.38

Date: 10 / 04 / 2004

Transaction ID: D5233H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.42		22.08		34.50

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
765.93		1361.66		2127.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Card Payment Systems

Mailing Address
414 East 75th Street, 4th Floor

City: New York | State: NY | Zip Code: 10021

Purpose/Event:
Credit Card Fee

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 08 / 2004

Transaction ID: D5234H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.53		2.72		4.25

B. Full Name (Last, First, Middle Initial)
Coffee Distributing Corp.

Mailing Address
200 Broadway, P.O. Box 766

City: Garden City Park | State: NY | Zip Code: 11040

Purpose/Event:
Water Cooler

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 07 / 2004

Transaction ID: D5230H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
7.20		12.80		20.00

C. Full Name (Last, First, Middle Initial)
Dell Commercial Credit

Mailing Address
Dept. 50 - 0049524567, P.O. Box 9020

City: Des Moines | State: IA | Zip Code: 50368-9020

Purpose/Event:
Computer Supplies

Category/Type: 001

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 07 / 2004

Transaction ID: D5228H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.64		97.16		151.80

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
63.37		112.68		176.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
P.O. Box 7247-0244

City: Philadelphia | State: PA | Zip Code: 19170-0001

Category/Type: 001

Purpose/Event:
Shipping

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 07 / 2004

Transaction ID: D5208H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
54.02		96.06		150.08

B. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 15124

City: Albany | State: NY | Zip Code: 12212-5124

Category/Type: 001

Purpose/Event:
Telephone

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 07 / 2004

Transaction ID: D5207H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
56.98		98.52		155.50

C. Full Name (Last, First, Middle Initial)
American Express Executive Corp. Card

Mailing Address
P.O. Box 2855

City: New York | State: NY | Zip Code: 10116-2855

Category/Type: 001

Purpose/Event:
Credit Card Payment-see below

Description: Administrative

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date: 10 / 07 / 2004

Transaction ID: D5209H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
545.61		970.00		1515.61

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
655.61		1165.58		1821.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
7 Stars Restaurant

Mailing Address
845 E. Main Street

City	State	Zip Code	Category/Type
Shrub Oak	NY	10588	001

Purpose/Event:
Meetings/Meals

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 07 2004

Transaction ID: D5214H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.30		46.77		73.07

B. Full Name (Last, First, Middle Initial)
Amerada Hess Corp.

Mailing Address
1185 Avenue Of The Americas

City	State	Zip Code	Category/Type
New York	NY	10036	002

Purpose/Event:
Travel

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 07 2004

Transaction ID: D5219H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.98		12.43		19.41

C. Full Name (Last, First, Middle Initial)
Best Western University Inn

Mailing Address
Route 1 90 East Main Street

City	State	Zip Code	Category/Type
Canton	NY	13617	001

Purpose/Event:
Meetings/Meals

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 07 2004

Transaction ID: D5222H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.69		11.91		18.60

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Best Western University Inn

Mailing Address
Route 1 80 East Main Street

City	State	Zip Code	
Canton	NY	13617	001

Purpose/Event: Lodging

Category/Type

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5221H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
82.55		146.77		229.32

B. Full Name (Last, First, Middle Initial)
Como Restaurant

Mailing Address
2220 Pine Ave

City	State	Zip Code	
Niagara Falls	NY	14301	001

Purpose/Event: Meetings/Meals

Category/Type

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5215H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
35.11		62.44		97.55

C. Full Name (Last, First, Middle Initial)
Coogan's

Mailing Address
600 West 169th Rest., Inc. 4015 Broadway

City	State	Zip Code	
New York	NY	10032-1508	001

Purpose/Event: Meetings/Meals

Category/Type

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5211H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
14.28		25.40		39.68

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Dick's Country Store

Mailing Address
7429 US Route 11

City: Churubusco | State: NY | Zip Code: 12923

Purpose/Event:
Meetings/Meals

Category/Type: 001

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5220H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.13		10.92		17.05

B. Full Name (Last, First, Middle Initial)
EarthLink Everywhere

Mailing Address
P.O. Box 7645

City: Atlanta | State: GA | Zip Code: 30357-0645

Purpose/Event:
Internet Access

Category/Type: 001

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5223H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.10		39.30		61.40

C. Full Name (Last, First, Middle Initial)
Exxon Mobil

Mailing Address
1181 Western Avenue

City: Albany | State: NY | Zip Code: 12203

Purpose/Event:
Travel

Category/Type: 002

Description: Administrative

[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5210H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
76.44		135.90		212.34

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Hyatt Regency Buffalo

Mailing Address
2 Fountain Plaza

City	State	Zip Code	Category/Type
Buffalo	NY	14202	001

Purpose/Event:
Lodging

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5217H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.80		56.54		88.34

B. Full Name (Last, First, Middle Initial)
Hyatt Regency Buffalo

Mailing Address
2 Fountain Plaza

City	State	Zip Code	Category/Type
Buffalo	NY	14202	001

Purpose/Event:
Meetings/Meals

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5216H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.82		49.48		77.30

C. Full Name (Last, First, Middle Initial)
Jetblue Airways

Mailing Address
6322 South 3000 E.

City	State	Zip Code	Category/Type
Salt Lake City	UT	84121	002

Purpose/Event:
Travel

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5212H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
123.58		219.72		343.30

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Motorola Direct

Mailing Address
1303 E. Algonquin Road

City	State	Zip Code	Category/Type
Schaumburg	IL	60196	001

Purpose/Event:
Phone Supplies

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5224H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.13		50.01		78.14

B. Full Name (Last, First, Middle Initial)
Park Avenue Country Club

Mailing Address
381 Park Ave. South

City	State	Zip Code	Category/Type
New York	NY	10016	001

Purpose/Event:
Meetings/Meals

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5213H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.71		31.49		49.20

C. Full Name (Last, First, Middle Initial)
Pershing Square

Mailing Address
90 E 42nd St

City	State	Zip Code	Category/Type
New York	NY	10017	001

Purpose/Event:
Meetings/Meals

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date 10 / 07 / 2004

Transaction ID: D5225H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
27.03		48.06		75.09

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Sunoco

Mailing Address
708 Westville Rd.

City	State	Zip Code
Little Falls	NY	13350

Purpose/Event:
Travel

Category/Type: D02

Description: Administrative
[MEMO ITEM]

Type of Allocated Activity:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Event Year-To-Date
511227.38

Date M M / D D / Y Y Y Y
10 07 2004

Transaction ID: D5218H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12.89		22.93		35.82

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(i))

FEDERAL SHARE	TOTAL AMOUNT
1484.91	4124.83

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
2639.92

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SchedL47

NAME OF COMMITTEE (In Full)
New York State Democratic Committee

NAME OF ACCOUNT
Levin account

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized (Use Schedule L-A)	0.00	32750.00
	b. Unitemized	0.00	0.00
	c. Total	0.00	32750.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	32750.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	a. Voter Registration	0.00	0.00
	b. Voter ID	0.00	0.00
	c. GOTV	0.00	0.00
	d. Generic Campaign	0.00	0.00
	e. Total	0.00	0.00
5.	OTHER DISBURSEMENTS	0.00	0.00
6.	TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0.00	0.00
7.	BEGINNING CASH ON HAND (In Column B, use beginning of calendar year)	32750.00	0.00
8.	RECEIPTS (from Line 3)	0.00	32750.00
9.	SUBTOTAL (Add Lines 7 and 8)	32750.00	32750.00
10.	DISBURSEMENTS (from Line 6)	0.00	0.00
11.	ENDING CASH ON HAND (Subtract Line 10 from Line 9)		32750.00

Form/Schedule: **F3XN**

Transaction ID:

Please be advised that at no time, in any given month during this reporting period, did any employee spent more than 25% of their time on Federal Election Activity. As such, all salaries and wages were paid from Non-Federal funds. Fringe benefits may continue to be reported on Schedule H4.