THE NEW YORK STATE DEMOCRATIC COMMITTEE

RECEIVED
FEC MAIL ROOM

2001 JUL 18 A 11: 30

Judith Hope
State Chair

July 17, 2001

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Office of Public Records
999 E. Street, NW
Washington, DC 20463

Re: Schedule D Debts
ID No.: C00143230

Dear Mr. Averett,

Enclosed please find our package relation to our Schedule D debts. These debts have previously been reported on our Schedule D, and we are now requesting that they be removed. For your review, these debts have been categorized into two groups: 1) Unable to Locate Vendor, and 2) Zero Outstanding Valance as Confirmed by Vendor.

The accompanying spreadsheets prove the analysis and for each vendor the proper documentation supports our request.

Should there be any additional information required, please do not hesitate to call me at my office at (212) 725-8825 ext. 227.

Sincerely,

Chung C. Seto
Executive Director

Enclosure

60 Madison Avenue, Suite 1201, New York, NY 10010 • Telephone 212 / 725-8825 • Fax 212 / 725-8867
www.nydcma.org

New York State Democratic Committee
60 Madison Avenue, Suite 1201
New York, NY 10010

Unable To Locate Vendors

Debtor's Name	Debtor's Address				Outstanding Balance	Contact Attempts	Date	Time	Results
Filtered Water Service Corp.	419 W. 55 Street	New York	NY	10019	352.55	Directory Assistance	5/17/01	1:45 PM	No Such Listing
								1:59 PM	
								2:04 PM	
						Sent certified mail 6/4/01			proof of delivery returned company failed to respond
Specialized Audio Visual, Inc.	14 Solas Drive	Clifton Park	NJ	12065	7,371.67	Directory Assistance	5/16/01	3:30 PM	
								3:35 PM	
							5/17/01	9:30 AM	
						Sent certified mail 6/4/01			proof of delivery returned company failed to respond
NCA	16 East 34 Street	New York	NY	10016	1391.4	Directory Assistance	5/17/01	1:35 PM	
								2:07 PM	
								2:10 PM	
						Sent certified mail 6/4/01			proof of delivery confirmed from post office company failed to respond
					9115.62				

7/17/01 4:32 PM

RECEIVED
FEC MAIL ROOM

2001 JUL 18 A 11: 31

Judith Hope
State Chair

May 22, 2001

Filtered Water Service Corp.
419 W. 55th Street
New York, NY 10019

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Filtered Water Service Corp. as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Filtered Water Service Corp.
Attempts to contact Filtered Water Service Corp. failed as their phone number is unlisted in Directory Assistance; the number was requested on May 17, 2001 at 1:46pm, 2:00pm and 2:05pm, and no operator was able to locate a phone number for the company. Additionally, we attempted to contact the company by mail, and

Signature/Date
while the certified letter sent on June 4, 2001, was signed for, we were not contacted either through the mail or on the phone by anyone at Filtered Water Service Corp.

60 Madison Avenue, Suite 1201, New York, NY 10010 • Telephone 212 / 725-8825 • Fax 212 / 725-8867
www.nydems.org

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Filtered Water Service Corp.
419 W. 55th Street
New York, New York
10019

COMPLETE THIS SECTION ON DELIVERY

A. Received by (Please Print Clearly) | B. Date of Delivery

C. Signature
X
☐ Agent
☐ Addressee

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☑ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes

2. Article Number
(Transfer from service label) 7000 1670 0010 5420 9356

PS Form 3811, March 2001 Domestic Return Receipt 102595-01-M-1424

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

Filtered Water Service Corp.
419 W. 55th Street
New York, NY 10019

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Filtered Water Service Corp. as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Filtered Water Service Corp.

_____

Signature/Date

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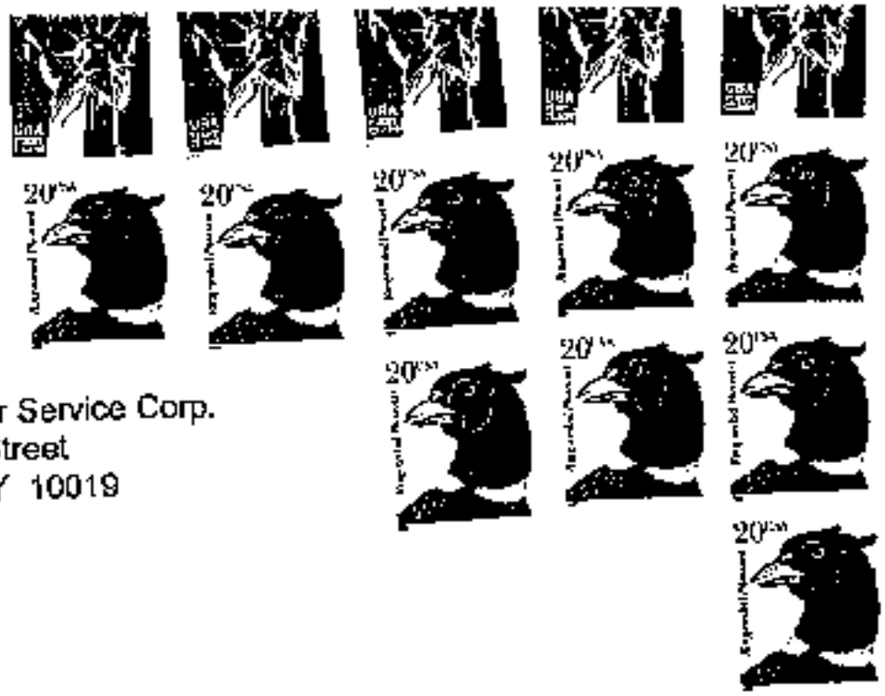
www.nydems.org

NEW YORK STATE DEMOCRATIC COMMITTEE
60 Madison Avenue
New York, New York 10010



Filtered Water Service Corp.
419 W. 55th Street
New York, NY 10019

7000 1670 0010 5420 9356

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

Postage	$ .34
Certified Fee	1.90
Return Receipt Fee (Endorsement Required)	1.50
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 3.74

JUN 4 2001

Sent To: Filtered Water Service Corp.
Street, Apt. No.; or PO Box No.: 419 W. 55th Street
City, State, ZIP+4: New York, New York 10019

PS Form 3800, May 2000 See Reverse for Instructions

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

Specialized Audio Visual, Inc.
14 Solas Drive
Clifton Park, NJ 12065

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Specialized Audio Visual, Inc. as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Specialized Audio Visual, Inc.

_____
Signature/Date

Attempts to contact Specialized Audio Visual, Inc. failed as their phone number is unlisted in Directory Assistance; the number was requested on May 16, 2001 at 3:30pm and 3:35pm, and on May 17, 2001 at 9:30am, and no operator was able to locate a number for the company. Additionally, while the certified letter sent on June 4, 2001 was signed for, we were not contacted by anyone at the company.

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www.nydems.org

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Specialized Audio Visual
INC.
14 Solas Drive.
Clifton Park, NJ
12065

COMPLETE THIS SECTION ON DELIVERY

A. Received by (Please Print Clearly) | B. Date of Delivery

C. Signature
X
☐ Agent
☐ Addressee

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☑ Certified Mail ☐ Express Mail
☐ Registered ☐ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? (Extra Fee) ☐ Yes

2. Article Number
(Transfer from service label) 7000 1670 0010 5420 9387

PS Form 3811, March 2001 Domestic Return Receipt 102595-01-M-1814

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

Specialized Audio Visual, Inc.
14 Solas Drive
Clifton Park, NJ 12065

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Specialized Audio Visual, Inc. as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Specialized Audio Visual, Inc.

_____

Signature/Date

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www.nydems.org

NEW YORK STATE DEMOCRATIC COMMITTEE
60 Madison Avenue
New York, New York 10010

Specialized Audio Visual, Inc.
14 Solas Drive
Clifton Park, NJ 12065

7000 1670 0010 5420 9387

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

Postage	$ .34
Certified Fee	1.90
Return Receipt Fee (Endorsement Required)	1.50
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 3.74

Sent To: Specialized Audio Visual, INC
Street, Apt. No.; or PO Box No.: 14 Solas Drive
City, State, ZIP+4: Clifton Park, NJ 12065

PS Form 3800, May 2000 See Reverse for Instructions

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

NCA
16 East 34th Street
New York, NY 10016

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to NCA as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to NCA.
Attempts to contact NCA failed as their phone number is unlisted in Directory Assistance; the number was requested on May 17, 2001 at 1:35pm, 2:07 pm and 2:10pm. Additionally, Jose DeLion at the Murray Hill Post Office confirmed that the certified letter we sent on June 4, 2001 was signed on June 5, 2001 by

Signature/Date

Mary Dwyer, however we were not contacted by anyone at N.C.A.

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www.nydems.org

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

NCA
16 East 34th Street
New York, NY 10016

To Whom It May Concern,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to NCA as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to NCA.

_____
Signature/Date

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www.nydems.org

NEW YORK STATE DEMOCRATIC COMMITTEE
60 Madison Avenue
New York, New York 10010

NCA
16 East 34th Street
New York, NY 10016

7000 1670 0010 5420 9332

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

Postage	$ 34
Certified Fee	.90
Return Receipt Fee (Endorsement Required)	1.50
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 3.74

JUL 4 2001

Sent To
NCA
Street, Apt. No., or PO Box No.
16 East 34th Street
City, State, ZIP+4
New York, New York 10016

PS Form 3800, May 2000 See Reverse for Instructions

New York State Democratic Committee
60 Madison Avenue, Suite 1201
New York, NY 10010

Zero Outstanding Balance As Confirmed By Vendors

Debtor's Name	Debtor's Address				Outstanding Balance	Remarks
Helmsley Spear	60 E. 42 Street	New York	NY	10165	165.26	See enclosed letter
Mobile Media	69 Merrick Road	Coplague	NY	11726	367.38	See enclosed letter
Sheraton Hotel and Towers	811 Seventh Avenue	New York	NY		1108.25	See enclosed letter
Time Warner Cable of NYC	P.O. Box 7659	Philadelphia	PA	19109	450	See enclosed letter
					2090.89	

Judith Hope
State Chair

June 27, 2001

Helmsley Spear
60 East 42nd Street
New York, NY 10165

Dear Jose Escobar,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Helmsley Spear, as of June 27, 2001. In an effort to complete our records, please sign below to confirm this information.
Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee.
In lieu of written confirmation, Jose Escobar-- who works in the billing department of Helmsley Spear-- in a telephone conversation with Jillian Copeland, who works with Margee Weiss, on June 27, 2001 at 2:13pm that there is no record of an outstanding balance due from the NYSDC to Helmsley Spear. They do not use telephone confirmation numbers.

Signature/Date

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www.nydems.org

Judith Hope
Vice Chair

May 22, 2001

Mobile Media
69 Merrick Road
Copiague, NY 11726

To Customer Support,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Mobile Media as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Mobile Media.
On three occasions, 6/22/01 11:46am, 6/27/01 2:20pm, and 7/16/01 11:50am, Jillian Copeland- who works with Margee Weiss- spoke with representatives of Mobile Media/Archwireless who confirmed that there is no record of outstanding debt from the NYSDC, The names of these representatives are: Kaye Dollar and Wendy in Customer Service, Jarrod Johnson in billing, and Maggie in the Collections Department.

Signature/Date

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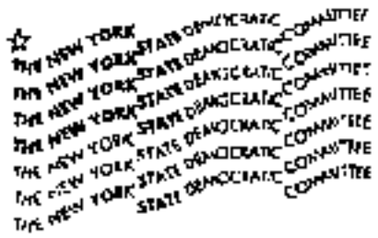
www.nydems.org



Judith Hope
Vice Chair

June 30, 2001

Sheraton Hotel and Towers
811 Seventh Avenue
New York, NY

Dear Guillermo Chajet,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to the Sheraton Hotel and Towers as of June 30, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee.

6/29/01 GUILLERMO CHAJET

Signature/Date

SHERATON HOTELS JUN 26 2001 CREDIT DEPT.

60 Madison Avenue, Suite 1201, New York, NY 10010 • Telephone 212 / 725-8823 • Fax 212 / 725-8867
www.nydcc.org

THE NEW YORK STATE DEMOCRATIC COMMITTEE

Judith Hope
State Chair

May 22, 2001

Time Warner Cable of NYC
P.O. Box 7659
Philadelphia, PA 19109

Dear Sheree Brown,

We appreciate your assistance to confirm that there is no balance due from the New York State Democratic Committee to Time Warner Cable of NYC as of May 22, 2001. In an effort to complete our records, please sign below to confirm this information. Additionally, please fax back to me at 212-725-8867 an executed copy of this letter.

Your response is appreciated. Thank you very much for your assistance.

Very truly yours,

Margee Weiss
Accounting Department

There is no balance due from the New York State Democratic Committee to Time Warner Cable of NYC.

After being faxed all pertinent information and numerous telephone conversations, Sheree Brown, the Commercial Accounts Representative at Time Warner Cable, confirmed in a telephone conversation with Jillian Copeland, who works with Margee Weiss, that there is no outstanding account for the NYSDC.

Signature/Date

60 Madison Avenue, Suite 1201, New York, NY 10010 • Telephone 212 / 725-8825 • Fax 212 / 725-8867
www.nydems.org

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	Date of Receipt 7-18-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

[illegible]	7-18-01
PREPARER	DATE PREPARED

(6/2000)