



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Marcia Allina, Treasurer  
New York State Democratic Committee  
30 East 29th Street, Suite 300  
New York, NY 10016

OCT 16 1996

Identification Number: C00143230

Reference: July Quarterly Report (4/1/96-6/30/96)

Dear Ms. Allina:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses a payment(s) on Schedule D to Candle Metro Business Systems and Urbach, Kahn & Werlin, which has not been recorded on a disbursement schedule. Debt payments must be reflected on Schedule B or H4 as well as on Schedule D. Please amend your report to clarify this discrepancy. 2 U.S.C. §434(b)(5)(D)

-Schedule D discloses that the debt(s) owed to Candle Metro Business Systems, Desmond, NYS Dept. of Taxation, Rochester Riverside Convention and Urbach, Kahn & Werlin apparently has been settled. Please note that Commission regulations (11 CFR Part 116) control the settlement of debts between political committees and their creditors. You should be aware that only terminating committees are permitted to settle debts. However, ongoing committees may request a determination from the Commission that a debt is not payable. 11 CFR §116.2(b)

If your committee is terminating, you must complete the enclosed Debt Settlement Plan (FEC FORM 8).

If your committee is ongoing, you may submit a request to the Commission which explains the circumstances, in detail, surrounding a debt(s) which you consider as not payable.

In either case, you must continue to report the debt(s) until you have been notified of the Commission's approval of your debt settlement plan or request. 11 CFR §104.11

-Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR §104.9(b).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



J. F. Andre  
Reports Analyst  
Reports Analysis Division

