THE NEW YORK STATE DEMOCRATIC COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION

OCT 23 1 25 PM '98

JUDITH HOPE
State Chair

October 19, 1998

Federal Election Commission
Office of Public Records
999 E. Street, N.W.
Washington, DC 20463

Re: Pre-General Election Report
ID No.: C00143230

Dear Madam or Sir:

Enclosed please find the Pre-General Election Report of the New York State Democratic Committee. This report reflects activity covered during the period October 1, 1998 through October 14, 1998.

If you have any questions with regard to this report, please do not hesitate to call me at (212) 725-8825, ext 227

Sincerely,

David L. Cohen
Executive Director

cc: Judith Hope, State Chair
Gerard Harper, Esq., Counsel
Marc Sloane, CPA

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
New York State Democratic Committee

ADDRESS (number and street) ☐ Check if different than previously reported
60 Madison Avenue

CITY, STATE and ZIP CODE
New York, NY 10010

RECEIVED
FEDERAL ELECTION
COMMISSION
OCT 23 1998

2. FEC IDENTIFICATION NUMBER
C 00143230

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

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

☒ 12-Day Pre-Election Report for the General (Type of Election) election on Nov. 3 in the State of NY

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period Oct. 1, 1998 through Oct. 14, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 13,598.54
(b) Cash on Hand at Beginning of Reporting Period	$ 860.73	
(c) Total Receipts (from Line 19)	$ 2,086,703.13	$ 4,552,017.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,087,563.86	$ 4,565,615.96
7. Total Disbursements (from Line 30)	$ 1,683,009.82	$ 4,161,061.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 404,554.04	$ 404,554.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 347,486.81	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 A. ALPERT

Signature of Treasurer
David A. Alpert

Date
Oct. 16, 1998

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 9/93)

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. Itemized (use Schedule A)	40,100.00	201,517.00	11(a)(i)
ii. Unitemized	6,837.35	54,863.46	11(a)(ii)
iii. Total (add i and ii) ➤	46,937.35	256,380.46	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	1,000.00	39,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	47,937.35	295,880.46	11(d)
12. Transfers From Affiliated/Other Party Committees	1,483,765.78	1,901,636.96	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	555,000.00	2,354,500.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,086,703.13	4,552,017.42	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,531,703.13	2,197,517.42	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	149,638.55	656,101.43	21(a)(i)
ii. Non-Federal Share	533,371.27	2,298,140.10	21(a)(ii)
b. Other Federal Operating Expenditures		320.39	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	683,009.82	2,954,561.92	21(c)
22. Transfers to Affiliated/Other Party Committees		198,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		8,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1,000,000.00	1,000,000.00	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,683,009.82	4,161,061.92	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,149,638.55	1,862,921.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	47,937.35	295,880.46	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	47,937.35	295,880.46	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	149,638.55	656,421.82	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	149,638.55	656,421.82	37

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Frank Aquila 1934 64th Street Brooklyn, NY 11204	NYS Board Of Elections Occupation: Commissioner	10/08/98	100.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 300.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Susan Ben-Moshe 12 The Glende Roslyn Estates, NY 11576	Planned Parenthood of Nassau County Occupation: Social Worker	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Renee Berger 65 East 80th Street, Apt. 2 Apt. 2 New York, NY 10021	Retired Occupation:	10/08/98	4500.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 5000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Seymour Berman 42 Lord Avenue Lawrence, NY 11559	Berman Agency Occupation: President	10/13/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 600.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Joan Bernhard 10 Cedar Lane Port Washington, NY 11050	Occupation: Retired	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Art Beroff 156-34 88th Street Howard Beach, NY 11414	Beroff Associates Occupation: President/CEO	10/13/98	1000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1500.00		

SUBTOTAL of Receipts This Page (optional)----------> 6350.00

TOTAL This Period(last page this line number only)----> 6350.00

SCHEDULE A ITEMIZED RECEIPTS

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Contributions from Individuals

For Line Number 11a (i)

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Renee Brown 110 East 57th Street Apt. 7F New York, NY 10022 Receipt for: | | Primary | | General | | Other (specify)	Requested Occupation Aggregate Year To Date> $ 500.00	10/13/98	500.00
Abraham Fink 400 West 45th Street New York, NY 10036-3101 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer Occupation Retired Aggregate Year To Date> $ 1000.00	10/13/98	500.00
Frances Fishbein 660 Thwaites Place Bronx, NY 10467 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer Retired Occupation Aggregate Year To Date> $ 500.00	10/08/98	200.00
Jonathan Foster 132 East 19th Street Apt. 7F New York, NY 10003-2484 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer NY Architect Occupation Architect Aggregate Year To Date> $ 250.00	10/08/98	250.00
Jordan Gleser 18 Morris Lane Oyster Bay, NY 11771 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer Jet Line Products Occupation Executive Aggregate Year To Date> $ 500.00	10/08/98	500.00
Matthew Gohd 641 Fifth Avenue New York, NY 10022-5908 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer Whale Securities Occupation Investment Banker Aggregate Year To Date> $ 1500.00	10/13/98	1000.00

SUBTOTAL of Receipts This Page (optional)----------> 2950.00

TOTAL This Period(last page this line number only)----> 8300.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11e (i)

Contributions from Individuals

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Doug Good 69 Summit Road Port Washington, NY 11050 Receipt for: | | Primary | | General | | Other (specify)	Ruskin, Moscou, et. al. Occupation: Attorney Aggregate Year To Date > $ 500.00	10/08/98	500.00
Zachary Greenhill 91 Mill River Road South Salem, NY 10590 Receipt for: | | Primary | | General | | Other (specify)	Greenhill Partners PC Occupation: Attorney Aggregate Year To Date > $ 250.00	10/13/98	250.00
Norma Grill 90 Pound Hollow Road Old Brookville, NY 11546 Receipt for: | | Primary | | General | | Other (specify)	Self Employed Occupation: Attorney Aggregate Year To Date > $ 1100.00	10/08/98	1000.00
David Gruber P.O. Box 1180 East Hampton, NY 11937 Receipt for: | | Primary | | General | | Other (specify)	Self Employed Occupation: Securities Trader Aggregate Year To Date > $ 5000.00	10/13/98	5000.00
Haskel, Hand & Lancaster 300 Garden City Plaza 5th Floor Garden City, NY 11530-3324 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: See Partnership attached Occupation: 4th page 10 Aggregate Year To Date > $ 500.00	10/08/98	500.00
Jane Holzer 23 East 74th Street New York, NY 10021 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer Occupation: self employed Aggregate Year To Date > $ 500.00	10/13/98	500.00

SUBTOTAL of Receipts This Page (optional)——————> 7750.00

TOTAL This Period(last page this line number only)——> 17050.00

SCHEDULE A ITEMIZED RECEIPTS

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For Line Number 11e ( )

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Susan Horowitz 141 East 72nd Street New York, NY 10021	Occupation Social Worker	10/13/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer Retired	Date(month day, year)	Amount of Each Receipt this period
Carl Jacobs 325 East 69th Street New York, NY 10021	Occupation	10/02/98	200.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 400.00		
Full Name, Mailing Address & Zip Code	Name of Employer Tyler Lake Camps	Date(month day, year)	Amount of Each Receipt this period
Jay Jacobs 12 Cypress Drive Woodbury, NY 11797	Occupation Camp Director	10/08/98	1000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1000.00		
Full Name, Mailing Address & Zip Code	Name of Employer Requested	Date(month day, year)	Amount of Each Receipt this period
Alice Kaplan 317 Stanwich Road Greenwich, CT 06830	Occupation	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer Requested	Date(month day, year)	Amount of Each Receipt this period
Barbara Karmel 60 Sugar Maple Lane Glen Cove, NY 11542	Occupation	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer Self Employed	Date(month day, year)	Amount of Each Receipt this period
William Kistler 101 West 79th Street, 22C 22C New York, NY 10024	Occupation Investment Manager	10/13/98	500.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1000.00		

SUBTOTAL of Receipts This Page (optional)----------> 2450.00

TOTAL This Period(last page this line number only)----> 19500.00

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals

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For Line Number 11a (i)

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Koeppel, Martone, Leistme 165 First Street Mineola, NY 11501 Receipt for: | | Primary | | General | | Other (specify)	Koeppel, Martone, Leistman & Herman See Partnership attribution Occupation on page 10 Attorney Aggregate Year To Date> $ 1000.00	10/08/98	1000.00
Carolyn Konheim 175 Pacific Street Brooklyn, NY 11201 Receipt for: | | Primary | | General | | Other (specify)	Konheim & Ketchum, Inc. Occupation Environmental Consultant Aggregate Year To Date> $ 1500.00	10/13/98	1000.00
John Kornreich 78 Yale Street Roslyn Heights, NY 11577 Receipt for: | | Primary | | General | | Other (specify)	Sandler Capital Occupation Investment Analyst Aggregate Year To Date> $ 2000.00	10/02/98	1000.00
Julienne Krasnoff Valley Road Glen Cove, NY 11542 Receipt for: | | Primary | | General | | Other (specify)	Requested Occupation Aggregate Year To Date> $ 1000.00	10/08/98	1000.00
Robert Landes 1192 Park Avenue New York, NY 10020 Receipt for: | | Primary | | General | | Other (specify)	Occupation Attorney Aggregate Year To Date> $ 400.00	10/08/98	200.00
Hilva Landsman 800 Fifth Avenue Apt. #21B New York, NY 10021 Receipt for: | | Primary | | General | | Other (specify)	Retired Occupation Aggregate Year To Date> $ 1750.00	10/08/98	1000.00

SUBTOTAL of Receipts This Page (optional)——————> 5200.00

TOTAL This Period(last page this line number only)——> 24700.00

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Ivy Leibowitz, Esq. 750-92 Lido Beach Lido Beach, NY 11561 Receipt for: | | Primary | | General | | Other (specify)	Self Employed Occupation: Lawyer Aggregate Year To Date> $ 1000.00	10/08/98	1000.00
Scott Livingston Cowen & Co. 280 Park Ave, West 8 New York, NY 10017 Receipt for: | | Primary | | General | | Other (specify)	Cowen & Co. Occupation: Investment Banker Aggregate Year To Date> $ 1350.00	10/08/98	750.00
Bruce Llewellyn 272 Ash Street Englewood Cliffs, NJ 07632 Receipt for: | | Primary | | General | | Other (specify)	Phila. Coca Cola Btlr. Co. Occupation: Chairman & Vice Chairman Aggregate Year To Date> $ 500.00	10/08/98	500.00
Ann Mallouk 8 Coventry Place Garden City, NY 11530-4604 Receipt for: | | Primary | | General | | Other (specify)	Requested Occupation: Aggregate Year To Date> $ 250.00	10/08/98	250.00
Dennis Mehiel Box USA 115 Stevens Avenue Valhalla, NY 10595 Receipt for: | | Primary | | General | | Other (specify)	Box USA Occupation: Chairman Aggregate Year To Date> $ 5000.00	10/08/98	4500.00
Josephine Merck 171 Cat Rock Road Cos Cob, CT 06807 Receipt for: | | Primary | | General | | Other (specify)	Requested Occupation: Aggregate Year To Date> $ 500.00	10/02/98	500.00

SUBTOTAL of Receipts This Page (optional)----------> 7500.00

TOTAL This Period(last page this line number only)-----> 32200.00

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Bernard Meyer, Esq. 350 Central Avenue Apartment 221 Lawrence, NY 11559	Meyer, Suozzi, English & Klein Occupation Attorney	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 350.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Helen Mokanes 18-35 Kennedy Street Sp 1 Flushing, NY 11360	Clearview Senior Center Occupation Volunteer	10/05/98	150.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 650.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Zachary Murdock 26 Ridge Road Cold Spring Harbor, NY 11724	Lazar, Apthker, Feldner, Rosella & Yed Occupation Lawyer	10/08/98	500.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 500.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
David Fell 25 Harbor Park Drive Port Washington, NY 11050	Requested Occupation	10/02/98	500.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 500.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Elinor Philbin 1150 Fifth Avenue New York, NY 10128-0724	Elinor Philbin Realty Inc. Occupation Real Estate Broker	10/13/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 450.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Elinor Philbin 1150 Fifth Avenue New York, NY 10128-0724	Elinor Philbin Realty Inc. Occupation Real Estate Broker	10/13/98	550.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1000.00		

SUBTOTAL of Receipts This Page (optional)----------> 2200.00

TOTAL This Period (last page this line number only)----> 34400.00

SCHEDULE A ITEMIZED RECEIPTS

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Contributions from individuals

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Elaine Platt 136 East 36th Street New York, NY 10016-3521 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: Self Occupation: Real Estate Aggregate Year To Date> $ 700.00	10/13/98	200.00
Julien Schlossberg 1414 Avenue of the Americas Suite 1502 New York, NY 10019 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: Castle Hill Productions Occupation: Producer Aggregate Year To Date> $ 250.00	10/08/98	250.00
Edward Spevack 6 Blair Drive Huntington, NY 11743 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: Occupation: retired Aggregate Year To Date> $ 250.00	10/08/98	250.00
James Stevenson 171 Cat Rock Road Co Cob, CT 06807 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: Requested Occupation: Aggregate Year To Date> $ 1000.00	10/02/98	1000.00
Steve Strauss 245 West 104th Street Apt. 16F New York, NY 10025 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: MTA New York City Transit Occupation: Public Relations Aggregate Year To Date> $ 500.00	10/13/98	500.00
Maurice Tempelsman 529 Fifth Avenue New York, NY 10017 Receipt for: | | Primary | | General | | Other (specify)	Name of Employer: Leon Tempelsman & Son Occupation: Business Executive Aggregate Year To Date> $ 1000.00	10/05/98	1000.00

SUBTOTAL of Receipts This Page (optional)----------> 3200.00

TOTAL This Period(last page this line number only)----> 37600.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a ( )

Contributions from Individuals

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NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Ronald Terenzi 777 Zeckendorf Garden City, NY 11530	Berkman Henoch et al Occupation: Attorney	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date > $ 250.00		
Full Name, Mailing Address & Zip Code	**Name of Employer**	**Date(month day, year)**	**Amount of Each Receipt this period**
Marlo Thomas 60 East 42nd Street c/o Speer & Fulvio, New York, NY 10165	Occupation: Actress	10/08/98	1000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date > $ 1000.00		
Full Name, Mailing Address & Zip Code	**Name of Employer**	**Date(month day, year)**	**Amount of Each Receipt this period**
Mary Tully 3 Sniffen Road Armonk, NY 10504	Retired Occupation: Educator	10/13/98	1000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date > $ 2000.00		
Full Name, Mailing Address & Zip Code	**Name of Employer**	**Date(month day, year)**	**Amount of Each Receipt this period**
Lauren Walter 1205 Franklin Avenue Garden City, NY 11530	Self Employed Occupation: Lawyer	10/08/98	250.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date > $ 250.00		

SUBTOTAL of Receipts This Page (optional)——————> 2500.00

TOTAL This Period(last page this line number only)——> 40100.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 10 OF 10

FOR LINE NUMBER 11(a)(1)

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jules Haskel Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Haskel Hand Occupation: Atty Aggregate Year-to-Date $ 500.00	10/8/98	MEMO (500.00)
B. Michael Martone Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Koeppel Martone Occupation: Atty Aggregate Year-to-Date $ 1,000.00	10/8/98	MEMO (1,000.00)
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. I.B.E.W. Educational Committee, 1125-15th St N.W., Washington, DC 20005		10/8/98	1,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 2,000.00		
B.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) 1,000.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 12

Contributions from Other Political Committees (such as PACs)

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 for such committee.

NAME OF COMMITTEE (In Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street, S.E. S.E. Washington, DC 20003 Receipt for: | | Primary | | General | | Other (specify)	Occupation: 30,394.93 Aggregate Year To Date>	10/02/98	8765.78
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Democratic Senatorial Campaign Committe 430 South Capitol Street, S.E. S.E. Washington, DC 20003 Receipt for: | | Primary | | General | | Other (specify)	Occupation: 1,232,000.00 Aggregate Year To Date>	10/01/98	1000000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Democratic Senatorial Campaign Committe 430 South Capitol Street, S.E. S.E. Washington, DC 20003 Receipt for: | | Primary | | General | | Other (specify)	Occupation: 1,357,000.00 Aggregate Year To Date> $	10/06/98	125000.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation	Date(month day, year)	Amount of Each Receipt this period
Democratic Senatorial Campaign Committe 430 South Capitol Street, S.E. S.E. Washington, DC 20003 Receipt for: | | Primary | | General | | Other (specify)	Occupation: 1,707,000.00 Aggregate Year To Date> $	10/14/98	350000.00

SUBTOTAL of Receipts This Page (optional)————> 1483765.78

TOTAL This Period(last page this line number only)——> 1483765.78

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 10 for
FILE NUMBER 78
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Adirondack Scenic, Inc. 40 Hudson Falls Road South Glens Falls, NY 12803	3,200.00			3,200.00
Nature of Debt (Purpose): Equipment Rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Amsterdam News Adam Clayton Powell Blvd. New York, NY	3,934.70			3,934.70
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Associated Financial / Novell 123 West Center Street Provo, UT	1,011.18			1,011.18
Nature of Debt (Purpose): Computer				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T Teleconference PO Box 198401 Atlanta, GA 30384	845.37			845.37
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose): Transportation				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Buffalo Convention Center Convention Center Plaza Buffalo, NY 14202	4,325.03			4,325.03
Nature of Debt (Purpose): Convention				
1) SUBTOTALS This Period This Page (optional)				13,316.28
2) TOTALS This Period (last page in 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)				

FTS/AH046

PAGE 2 OF 70 for
LINE NUMBER 70
(Use separate schedule for each numbered line)

SCHEDULE D
(Revised 3/00)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) New York State Democratic Committee	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 Central Computer Services 276 Fifth Ave., Suite 1105 New York, NY 10001	5,759.96			5,759.96
Nature of Debt (Purpose): Computer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chinese American Planning Council 65 Liberty St. New York, NY 10013	1,000.00			1,000.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CHUBB Life America 8 Sylvan Way Parsippany, NJ 07054	136.62			136.62
Nature of Debt (Purpose): Insurance				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communications Services 8 Thurlow Terrace Albany, NY 12203	126.54			126.54
Nature of Debt (Purpose): Communications				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Conotabs Network 720 N. Post Oak Rd. Houston, TX 77024	53,678.42			53,678.42
Nature of Debt (Purpose): Voter Files				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DNC Travel Offset 430 S. Capitol Street, NE Washington, DC 20003	22,488.07			22,488.07
Nature of Debt (Purpose): Travel				

1) SUBTOTALS This Period This Page (optional)	83,189.61
2) TOTALS This Period (last page in 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)	

FE-N004

Page 3 of 14 for
UNIT NUMBER 24
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/89)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full): New York State Democratic Committee	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 Dun & Bradstreet/UPS PO Box 318023 Independence, OH 44131	175.50			175.50
Nature of Debt (Purpose): Mail				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Eskay Business Systems 60 Bethpage Road Hicksville, NY 11801	133.80			133.80
Nature of Debt (Purpose): Office				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Filtered Water Service Corp. 419 W. 55th St. New York, NY 10019	352.55			352.55
Nature of Debt (Purpose): Office Equipment				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fort Orange Press 31 Sand Creek Rd. Albany, NY 12220	129.60			129.60
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Grand Hyatt PO Box 4967 New York, NY 10261	2,729.00			2,729.00
Nature of Debt (Purpose): Event				
1) SUBTOTALS This Period This Page (optional)				3,520.45
2) TOTALS This Period (last page in 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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 24 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hanley Sign Co., Inc. 26 Silker Rd. Latham, NY 12110	83.00			83.00
Nature of Debt (Purpose): Supplies				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Harper Collins Publishers PO Box 71210 Chicago, IL 60694	2,247.00			2,247.00
Nature of Debt (Purpose): Books				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Helmsley Spear 60 East 42nd St. New York, NY 10165	165.26			165.26
Nature of Debt (Purpose): Maintainance Charges				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Image Core Ltd. 525 Hertel Ave. Buffalo, NY 14207	140.16			140.16
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Integrity Distribution 225 Louisiana St. Buffalo, NY 14207	560.68			560.68
Nature of Debt (Purpose): Supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mailtech Mailing Systems 10 E. Main St. East Islip, NY 11730	448.42			448.42
Nature of Debt (Purpose): Mailing				
1) SUBTOTALS This Period This Page (optional)				3,644.52
2) TOTALS This Period (last page in 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)				

FEC/AN/06

SCHEDULE D
(Revised 3/00)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 10 for
Cal. 20/NEA II 24
(Do not include schedules for each unpaid bill)

Name of Committee (in full) New York State Democratic Committee	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 Mead Data Central/Lexis-Nexis 9443 Springboro Pike Dayton , OH 45401	80,607.26			80,607.26
Nature of Debt (Purpose): On-line Computer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nobile Media c/o Sunrise Credit Services. 89 Merrick Rd. Copiague, NY 11726	367.38			367.38
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Credit Service/NYNEX Nobile 444 N. Fredrick Ave. Gaithersburg, MD	398.27			398.27
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nationwide Credit Inc./UPS , PO Box 421726 Atlanta, GA 30342	901.75			901.75
Nature of Debt (Purpose): Mail				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCA 16 East 34th St. New York, NY 10016	1,391.40			1,391.40
Nature of Debt (Purpose): Office Equipment				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCIC Inc. 251 East 35th St New York, NY 10001	250.00			250.00
Nature of Debt (Purpose): Media				
1) SUBTOTALS This Period This Page (optional)				83,916.06
2) TOTALS This Period (last page in 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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6 of 10 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full): New York State Democratic Committee	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 NY Native Advertising PO Box 1475 Church St. Station New York, NY 10008	860.00			860.00
Nature of Debt (Purpose): Rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYNEX PO Box 1100 Albany , NY 12250	564.41			564.41
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Oxford Health Plans 800 Connecticut Ave. Norwalk, CT 06854	5,794.74			5,794.74
Nature of Debt (Purpose): Insurance				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Payco/Mobile Comm. 8585 N. Stemmons Fr. Dallas, TX 75247	329.45			329.45
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Personal Supply Co. 23391 Mulholland Dr. Woodland Hills, CA 91364	313.98			313.98
Nature of Debt (Purpose): Office				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Picotte Companies 20 Corporate Woods Blvd. Albany , NY 12211	2,930.00			2,930.00
Nature of Debt (Purpose): Rent				

1) SUBTOTALS This Period This Page (optional)	10,792.58
2) TOTALS This Period (last page in 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)	

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SCHEDULE D
(Revised 8/00)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 10 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pier Waterfront Cafe 352 Furhmann Blvd. Buffalo, NY 14023	11,975.00			11,975.00
Nature of Debt (Purpose): Room Rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PSI Net/ Pipeline 150 Broadway New York, NY	2,317.97			2,317.97
Nature of Debt (Purpose): Computer On-Line				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Works 95 Vandam St. New York, NY 10013	800.00			800.00
Nature of Debt (Purpose): Equipment Rental				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Radison Suite Hotel Buffalo 601 Main St. Buffalo, NY 14203	1,933.43			1,933.43
Nature of Debt (Purpose): Lodging				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ross Mailing Services 106 S. Central Ave. Elmsford, NY 10523	840.78			840.78
Nature of Debt (Purpose): Mailing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rudin Management Corp. 345 Park Ave. New York, NY 10154	12,343.56			12,343.56
Nature of Debt (Purpose): Rent				

1) SUBTOTALS This Period This Page (optional)	30,210.74
2) TOTALS This Period (last page in 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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 15
(Use separate schedules for each numbered line)

Name of Committee (in Full) New York State Democratic Committee	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 Sawchuk, Brown Assoc. 44 State Street Albany, NY 12207	2,931.06			2,931.06
Nature of Debt (Purpose): Office				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sheraton Hotel and Towers 811 Seventh Ave. New York, NY	1,108.25			1,108.25
Nature of Debt (Purpose): Event				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Specialized Audio Visual, Inc. 14 Solas Dr. Clifton Park, NJ 12065	7,371.67			7,371.67
Nature of Debt (Purpose): Equipment				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sprint PO Box 2348 Rancho Cordova, CA 95670	258.61			258.61
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Staples, Inc. PO Box 182378 Columbus, OH 43218	8,709.10			8,709.10
Nature of Debt (Purpose): Supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stonewall News PO Box 816 New York, NY	640.00			640.00
Nature of Debt (Purpose): Advertising				

1) SUBTOTALS This Period This Page (optional)	21,018.69
2) TOTALS This Period (last page in 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)	

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Telecom, Inc. 1077 Waterrliet-Shaker Rd. Albany, NY 12205	129.60			129.60
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The November Group 1400 1st St., NW Washington, DC 20005	1,762.35			1,762.35
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Time Warner Cable of NYC PO Box 7659 Philadelphia, PA 19109	450.00			450.00
Nature of Debt (Purpose): Equipment				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Unity Environmental Corp. 111 Paterson Ave. Hoboken, NJ 07030	557.47			557.47
Nature of Debt (Purpose): Cleaning				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Urbach Kahn & Werlin 250 Park Avenue South New York, NY 10003	19,073.50			19,073.50
Nature of Debt (Purpose): Accounting Services				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Venture Graphics 406 W. 31st St. New York, NY 10001	11,379.38			11,379.38
Nature of Debt (Purpose): Printing				

1) SUBTOTALS This Period This Page (optional)	33,352.30
2) TOTALS This Period (last page in 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)	

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 13 of 10 of
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Whiteman, Osterman, and Hanna One Commerce Plaza Albany, NY 12260	18,007.03			18,007.03
Nature of Debt (Purpose): Attorney				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Yale S. Koff Graphics 75 Varick St. New York, NY 10013	24,613.55	950.65	950.65	24,613.55
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Skadden, Arps et al 919 Third Ave NY, NY 10022	17,250.00			17,250.00
Nature of Debt (Purpose): Attorney				
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)	59,870.58
2) TOTALS This Period (last page in this line only)	342,831.81
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	347,486.81

FEC/AN065

COMMITTEE

New York State Democratic Committee

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	FEDERAL %	NON-FEDERAL %
Fall Victory Luncheon ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	15	85
Holiday Party - 1997 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	39	61
Fife Event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	63	37
Journal - 1998 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	20	80
Movie ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	90	10
May Lunch ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	80	20
June Lunch ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	10	90

FEBRUARY

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE
New York State Democratic Committee

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	FEDERAL %	NON-FEDERAL %
October Breakfast ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	40	60
NAME OF ACTIVITY OR EVENT Exempt I ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	14	86
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

SCHEDULE F

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

Page 1 of 1 for
LINE NUMBER 23

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

Name of Political Committee (in Full)
New York State Democratic Committee

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Democratic Senatorial Campaign Committee

Full Name, Mailing Address and ZIP Code of Subordinate Committees

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
Morris & Carrick Inc. 432 Park Ave. South New York, NY 10016	Charles Schumer US Senate - NY Aggregate General Election Expenditure for this Candidate—$ 1,000,000.00	Media	10/1/98	1,000,000.00
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—$			
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—$			
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—$			

SUBTOTAL of Expenditures This Page (optional)	
TOTAL This Period (last page this line number only)	1,000,000.00

FE6A/N004

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NYSDC - Housekeeping

DATE OF RECEIPT: 10/7/98

$ 200,000.00

	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			

NAME OF ACCOUNT: NYSDC - Housekeeping

DATE OF RECEIPT: 10/9/98

$ 195,000.00

	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				395,000.00
TOTAL THIS PERIOD				

FEAAN004

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NYSDC - Victory '98

DATE OF RECEIPT: 10/14/98

$ 15,000.00

	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			

NAME OF ACCOUNT: NYSDC - Victory '98

DATE OF RECEIPT: 10/9/98

$ 50,000.00

	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				65,000.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NYSDC - Housekeeping

DATE OF RECEIPT: 10/9/98

$ 35,000.00

	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			

NAME OF ACCOUNT: NYSDC - Housekeeping

DATE OF RECEIPT: 10/14/98

$ 40,000.00

	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				75,000.00
TOTAL THIS PERIOD				

FE3AH054

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: NYSDC - Housekeeping

DATE OF RECEIPT: 10/5/98

$ 20,000.00

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			

NAME OF ACCOUNT: NYSDC-

DATE OF RECEIPT:

$

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				20,000.00
TOTAL THIS PERIOD				555,000.00

FE.MM084

Name of Committee: New York State Democratic Committee — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Advanced Digital Stu 27 W. 20th St. New York, NY 10010	Media A012	10/01/98	175.37	38.58	136.79
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2007137.18 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Newmark Real Estate 125 Park Avenue New York, NY 10017	Rent A012	10/01/98	8553.33	1881.73	6671.60
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2015690.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MCI PO Box 85053 Louisville, KY 40285	Telephone A012	10/02/98	1985.83	436.88	1548.95
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2017676.34 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Precision Telephonic 161 East 32nd Street New York, NY 10016	New Equipment A012	10/02/98	5315.30	1169.37	4145.93
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2022991.64 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sean Sweeney 1 Kilburn Road Garden City, NY 11530	Food & Bevera ge A012	10/02/98	1261.36	277.50	983.86
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2024253.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheila Rogers & Asso 18 Saddle Lane East Hampton, NY 11937	Data Manageme nt A012	10/05/98	1375.00	302.72	1073.28
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2025629.00 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			18667.19	4106.78	14560.41
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			18667.19	4106.78	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					14560.41

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith H. Hope 9 Two Holes of Water Road East hampton, NY 11937	Travel A012	10/05/98	1961.73	431.58	1530.15
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2027590.73 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Postal Service 9 New York, NY	Postage A012	10/07/98	1280.00	281.60	998.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2028870.73 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Media Srategies & Re 318 Massachusetts Ave., NE Washington, DC 20002	Media A012	10/07/98	250000.00	55000.00	195000.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2278870.73 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MCI PO Box 85053 Louisville, KY 40285	Telephone A012	10/08/98	2945.11	647.92	2297.19
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2281815.64 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
UPS PO Box 85036 Louisville, KY 40285	Shipping A012	10/08/98	452.71	99.60	353.11
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2282268.55 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ALPINA COPIES 33 East 29th Street New York, NY 10016	Photocopies A012	10/08/98	484.64	106.62	378.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2282753.19 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			257124.19	56567.32	200556.87
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			275791.38	60674.10	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					215117.28

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T PO Box 371430 Pittsburgh, PA 15250	Telephone A012	10/08/98	11.19	2.46	8.73
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2282764.38 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Alex Becker 15 Charles St., #12B New York, NY 10014	Supplies A012	10/08/98	124.13	27.31	96.82
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2282898.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 15128 Albany, NY 12212	Telephone A012	10/08/98	127.81	28.12	99.69
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2283016.32 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 15128 Albany, NY 12212	Telephone A012	10/08/98	811.96	178.63	633.33
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2283828.28 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 15128 Albany, NY 12212	Telephone A012	10/08/98	2129.05	468.39	1660.66
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2285957.33 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ben's Car Service 11-01 43rd Avenue Long Island City, NY 11101	Car Service A012	10/08/98	83.30	18.33	64.97
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2286040.63 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3287.44	723.24	2564.20
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			279078.82	61397.34	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					217681.48

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Cybernet Information 67 Wall Street New York, NY 10005	Blast Fax A012	10/08/98	3382.01	744.04	2637.97
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2289422.64 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Federal Express PO Box 1140 Memphis, TN 38101	Federal Expre ss A012	10/08/98	70.00	15.40	54.60
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2289492.64 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Electronic Storage C 9810 East 42nd Street Tulsa, OK 74048	Research A012	10/08/98	387.43	85.23	302.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2289880.07 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Issue Dynamics 901-15th St, N.W., Suite 230 Washington, D. 20005	Internet Expe ns A012	10/08/98	400.00	88.00	312.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2290280.07 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tova Joffe 334 East 25th Street New York, NY 10010	Supplies A012	10/08/98	160.00	35.20	124.80
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2290440.07 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ariel Kastner 156 West 86th Street New York, NY 10024	Supplies A012	10/08/98	202.28	44.50	157.78
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2290642.35 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			4601.72	1012.37	3589.35
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			283680.54	62409.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					221270.83

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Lincoln Mitchell 214 Riverside Dr. #304 New York, NY 10025	Consulting Fe e A012	10/08/98	1125.00	247.50	877.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2291767.35 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Pritchard Industries 1120 Avenue of the Americas New York, NY 10036	Cleaning Serv . A012	10/08/98	410.22	90.25	319.97
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2292177.57 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Quill Corp. PO Box 94081 Palatine, IL 60094	Supplies A012	10/08/98	219.40	48.27	171.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2292396.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Office of the New Yo Alfred Smith Office Building Albany, NY 12236	Research A012	10/08/98	113.09	24.88	88.21
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2292510.06 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Thunderball Courier 1133 Broadway New York, NY 10010	Messenger A012	10/08/98	133.00	29.26	103.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2292643.06 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
United Courier 1025 Old Country Road Westbury, NY 11590	Messenger A012	10/08/98	147.50	32.45	115.05
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2292790.56 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2148.21	472.61	1675.60
TOTAL THIS PERIOD(FED. share(21ei)/non-fed(21aii)...			285828.75	62882.32	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					222946.43

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Viking Office Supply P.O. Box 92928 Los Angeles, CA 90009	Supplies A012	10/08/98	608.89	133.96	474.93
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2293399.45 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Charles & Company Bu 40 Avon Lane Staten Island, NY 10314	Accounting Fe es A012	10/08/98	2500.00	550.00	1950.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2295899.45 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Prime New York 1560 Broadway, Suite 711 New York, NY 10036	Voter Files A012	10/08/98	7612.93	1674.84	5938.09
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2303512.38 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Cybernet Information 67 Wall Street New York, NY 10005	Blast Fax A012	10/08/98	67.31	14.81	52.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2303579.69 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Marline Gourley 30 Mill Street Binghamton, NY 13903	Consulting Fe e A012	10/08/98	150.00	33.00	117.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2303729.69 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ray Milkowski 8 Kennedy Court Lancaster, NY 14086	Consulting Fe e A012	10/08/98	150.00	33.00	117.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2303879.69 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			11089.13	2439.61	8649.52
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			296917.88	65321.93	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					231595.95

Name of Committee: New York State Democratic Committee — Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Shirley O'Connell 50 Cumberland Avenue Plattsburgh, NY 12901	Consulting Fe e A012	10/08/98	150.00	33.00	117.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2304029.69 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Aron Reina 2 West Street Fairport, NY 14450	Consulting Fe e A012	10/08/98	150.00	33.00	117.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2304179.69 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Zale Koff Graphics, 75 Varrick Street New York, NY 10013	Printing A012	10/08/98	1104.15	242.91	861.24
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2305283.84 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Monroe County Board 39 Main Street Rochester, Ne York	Voter Files A012	10/08/98	11.00	2.42	8.58
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2305294.84 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Minolta Business Sys P.O. Box 41647 Philadelphia, PA 19101	Equip. Rental A012	10/08/98	491.19	108.06	383.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2305786.03 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
USPC 350 West 31st Street New York, NY 10001	Equip. Rental A012	10/08/98	319.34	70.25	249.09
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2306105.37 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2225.68	489.64	1736.04
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			299143.56	65811.57	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					233331.99

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Time Warner Cable 120 East 23rd Street New York, NY 10010	Cable tv A012	10/08/98	47.50	10.45	37.05
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2306152.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Interstate Distribut 3962 Landmark Street Culver City, CA 90232	Supplies A012	10/08/98	1115.31	245.37	869.94
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2307268.18 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic PO Box 15128 Albany, NY 12212	Telephone A012	10/08/98	113.57	24.99	88.58
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2307381.75 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Network MCI 500 Second Ave., PO Box 3166 Cedar Rapids, IA 52406	Telephone A012	10/08/98	610.99	134.42	476.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2307992.74 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Green Tree Vendor Se P.O. Box 6167 Carol Stream, IL 60197	Equip. Rental A012	10/08/98	478.39	105.25	373.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2308471.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Linda Mahon 25 St. Marks Place New York, NY 10003	Supplies A012	10/08/98	92.50	20.35	72.15
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2308563.63 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2458.26	540.83	1917.43
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			301601.82	66352.40	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					235249.42

Name of Committee
New York State Democratic Committee

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Abramson Brothers In 501 Fifth Avenue New York, NY 10019	Rent A012	10/08/98	2396.88	527.31	1869.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2310960.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Hart Research 1724 Connecticut Avenue, N.W. Washington, DC 20008	Polling A012	10/09/98	48000.00	10560.00	37440.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2358960.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sean Sweeney 1 Kilburn Road Garden City, NY 11530	Travel A012	10/09/98	479.00	105.38	373.62
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2359439.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Printing Design Grou 90 Washington Valley Road Bedminster, NJ 07921	Printing Exempt I A055	10/09/98	3500.00	490.00	3010.00
CATEGORY: ADMINIS/VOTER FUNDRAISING X EXEMPT EVENT YEAR-TO-DATE: $ 3500.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheila Rogers & Asso 18 Saddle Lane East Hampton, NY 11937	Data Manageme nt A012	10/09/98	227.53	50.06	177.47
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2359667.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sheila Rogers & Asso 18 Saddle Lane East Hampton, NY 11937	Data Manageme nt A012	10/09/98	2898.06	637.57	2260.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2362565.10 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			57501.47	12370.32	45131.15
TOTAL THIS PERIOD(FED. share(21a1)/non-fed(21aii)...			359103.29	78722.72	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					280380.57

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Alpina Print Company 66 Madison Avenue New York, NY 10016	Printing A012	10/09/98	46.85	10.31	36.54
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2362611.95 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ben's Car Service 11-01 43rd Avenue Long Island City, NY 11101	Car Service A012	10/09/98	493.10	108.48	384.62
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2363105.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elizabeth M. Cope 55 Terrace Court Balston Lake, NY 12019	Supplies A012	10/09/98	142.63	31.38	111.25
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2363247.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Cybernet Information 67 Wall Street New York, NY 10005	Blast Fax A012	10/09/98	355.10	78.12	276.98
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2363602.78 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Efficiency Printing 126 S. Lexington Ave. White Plains, NY 10602	Printing A012	10/09/98	1388.27	305.42	1082.85
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2364991.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Federal Express PO Box 1140 Memphis, TN 38101	Federal Expre ss A012	10/09/98	24.00	5.28	18.72
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2365015.05 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2449.95	538.99	1910.96
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			361553.24	79261.71	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					282291.53

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rosemary Scott Tempo PO Box 844450 Dallas, Tx 75284	Part-time Help A012	10/09/98	491.25	108.07	383.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2365506.30 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Montauk Printing P.O. Box 2525 Montauk, NY 11954	Printing A012	10/09/98	213.25	46.92	166.33
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2365719.55 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
New York State Clipp 200 Central Park Ave. Hartsdale, NY 10530	Press Relations A012	10/09/98	321.31	70.69	250.62
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2366040.86 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Penny Print 465 Route 112 Patchogue, NY 11772	Printing A012	10/09/98	1732.68	381.19	1351.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2367773.54 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Pritchard Industries 1120 Avenue of the Americas New York, NY 10036	Cleaning Serv. A012	10/09/98	410.22	90.25	319.97
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2368183.76 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Quill Corp. PO Box 94081 Palatine, IL 60094	Supplies A012	10/09/98	311.75	68.59	243.16
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2368495.51 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3480.46	765.71	2714.75
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			365033.70	80027.42	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					285006.28

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
RCS 260 Madison Avenue New York, NY 10016	New Equipment A012	10/09/98	224.62	49.42	175.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2368720.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sky Tel PO Box 3887 Jackson, MS 39207	Pagers A012	10/09/98	421.29	92.68	328.61
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2369141.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Thunderball Courier 1133 Broadway New York, NY 10010	Messenger A012	10/09/98	260.00	57.20	202.80
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2369401.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Xpedite Systems One Industrial Way W. Batontown, NJ 07724	Blast Fax A012	10/09/98	1500.00	330.00	1170.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2370901.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
UPS PO Box 85036 Louisville, KY 40285	Shipping A012	10/09/98	174.02	38.28	135.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2371075.44 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Grossman Strategies PO Box 334 Patchogue, NY 11772	Press Relatio ns A012	10/09/98	4000.00	880.00	3120.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2375075.44 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6579.93	1447.58	5132.35
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			371613.63	81475.00	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					290138.63

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David Cohen 240 E. 79th Street New York, NY 10021	Room Rental A012	10/09/98	5549.27	1220.84	4328.43
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2380624.71 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Dykes Lumber Company 1899 Park Avenue Weehawken, NJ 07087	Supplies A012	10/09/98	80.18	17.64	62.54
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2380704.89 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Issue Dynamics 901-15th St, N.W., Suite 230 Washington, D. 20005	Internet Expe ns A012	10/09/98	441.26	97.08	344.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2381146.15 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
The St. Regis Two East 55th Street New York, NY 10022	Room Rental A012	10/09/98	781.50	171.93	609.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2381927.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Media Strategies & Re 318 Massachusetts Ave., NE Washington, DC 20002	Media A012	10/09/98	250000.00	55000.00	195000.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2631927.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David Cohen 240 E. 79th Street New York, NY 10021	Room Rental A012	10/09/98	298.61	65.69	232.92
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2632226.26 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			257150.82	56573.18	200577.64
TOTAL THIS PERIOD(FED. share[21ai]/non-fed(21aii)...			628764.45	138048.18	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					490716.27

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Jennifer Bayer 16 Boulder Wood Drive Livingston, NJ 07039	Wages A012	10/14/98	1312.35	288.72	1023.63
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2633538.61 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Andrew Block 128 East 85th Street, #4A New York, NY 10028	Wages A012	10/14/98	1011.31	222.49	788.82
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2634549.92 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Martin Brennan 175 Prospect Park SW, #4 Brooklyn, NY 11218	Wages A012	10/14/98	1919.55	422.30	1497.25
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2636469.47 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sandra Coudert 220 East 60th Street, Apt. 11 New York, NY 10022	Wages A012	10/14/98	1100.82	242.18	858.64
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2637570.29 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Brett DiResta 156 Rockville Avenue Staten Island, NY 10314	Wages A012	10/14/98	1244.97	273.89	971.08
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2638815.26 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Robert Gollnick 45 Levan St. Kingston, NY 12401	Wages A012	10/14/98	1951.60	429.35	1522.25
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2640766.86 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			8540.60	1878.93	6661.67
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			637305.05	139927.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					497377.94

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Andrew Grossman 549 Third St. Brooklyn, NY 11215	Wages A012	10/14/98	2312.97	508.85	1804.12
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2643079.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Kara Hughes 44 W. 88th St. New York, NY 10024	Wages A012	10/14/98	1279.16	281.42	997.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2644358.99 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Jim Kessler 2853 Ontario Road NW, #518 Washington, DC 20009	Wages A012	10/14/98	1125.75	247.66	878.09
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2645484.74 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Laura Anne Kleinstei 130 Round Top Road Bernardsville, NJ 07924	Wages A012	10/14/98	712.46	156.74	555.72
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2646197.20 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mike Lynch 11 Jones Street, #15 New York, NY 10014	Wages A012	10/14/98	1793.77	394.63	1399.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2647990.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Linda Mahon 25 St. Marks Place New York, NY 10003	Wages A012	10/14/98	592.94	130.45	462.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2648583.91 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			7817.05	1719.75	6097.30
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			645122.10	141646.86	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					503475.24

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rachel Mann 36 West 26th Street New York, NY 10010	Wages A012	10/14/98	842.64	185.38	657.26
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2649426.55 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Larry Park 101 Lafayette Avenue, Apt. 2B Brooklyn, NY 11217	Wages A012	10/14/98	682.13	150.07	532.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2650108.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Michelle Schwartz 401 East 34 Street, #N31-C New Yoek, NY 10016	Wages A012	10/14/98	716.45	157.62	558.83
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2650825.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sean Sweeney 1 Kilburn Road Garden City, NY 11530	Wages A012	10/14/98	1005.08	221.12	783.96
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2651830.21 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Allison Sgroi 217 East 10 Street New York, NY 10003	Wages A012	10/14/98	664.93	146.28	518.65
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2652495.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rachel Zenner 101 West 77th Street, #2B New York, NY 10024	Wages A012	10/14/98	698.61	153.69	544.92
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2653193.75 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			4609.84	1014.16	3595.68
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			649731.94	142661.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					507070.92

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ariel Kastner 156 West 86th Street New York, NY 10024	Consulting Fe e A012	10/14/98	600.00	132.00	468.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2653793.75 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Josh Block 1803 Biltmore Street, NW, #20 Washington, DC 20009	Consulting Fe e A012	10/14/98	1500.00	330.00	1170.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2655293.75 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Printing Design Grou 90 Washington Valley Road Bedminster, NJ 07921	Printing Exempt I A055	10/14/98	4295.00	601.30	3693.70
CATEGORY: ADMINIS/VOTER FUNDRAISING X EXEMPT EVENT YEAR-TO-DATE: $ 7795.00 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Alex Becker 15 Charles St., #12B New York, NY 10014	Wages A012	10/14/98	798.27	175.62	622.65
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2656092.02 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David Cohen 240 E. 79th Street New York, NY 10021	Wages A012	10/14/98	1649.67	362.93	1286.74
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2657741.69 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Christopher Duda 235 East 95th St. New York, NY 10128	Wages A012	10/14/98	1553.74	341.82	1211.92
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2659295.43 DIRECT CAND. SUP					

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..	10396.68	1943.67	8453.01
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...	660128.62	144604.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....			515523.93

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith B. Hope 9 Two Holes of Water Road East hampton, NY 11937	Wages A012	10/14/98	2202.72	484.60	1718.12
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2661498.15 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Matthew J. Hiltzik 275 W 96th St. New York, NY 10025	Wages A012	10/14/98	847.15	186.37	660.78
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2662345.30 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tova Joffe 334 East 25th Street New York, NY 10010	Wages A012	10/14/98	720.84	158.58	562.26
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2663066.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Michele Scherz 112 E 73rd St. New York, NY 10021	A012	10/14/98	898.15	197.59	700.56
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2663964.29 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parsippany, NJ 07054	Wages:ADP Ser vices A012	10/14/98	15854.16	3487.92	12366.24
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2679818.45 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parsippany, NJ 07054	Wages:ADP Ser vices A012	10/14/98	2358.18	518.80	1839.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 2682176.63 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			22981.20	5033.86	17847.34
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			683009.82	149638.55	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					533371.27

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
☐	First Class Mail	POSTMARKED
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☐	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	

PREPARER

10/23/98
DATE PREPARED

(4/98)