THE NEW YORK STATE DEMOCRATIC COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 2 8 19 AM '96

JUDITH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

October 25, 1996

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 an amendment to the Pre-General Election Report of the New York State Democratic Committee. The amendment reflects one additional itemized receipt for line number 11c of the Detailed Summary Page. This receipt was previously included as an unitemized receipt due to an administrative error.

If you have any questions with regard to this report, please do not hesitate to call David L. Cohen, Director of Operations, at (212) 253-9696, ext. 248, or me at my office (212) 972-4000, ext. 295.

Sincerely,

Marcia Allina

Marcia Allina
Treasurer

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

30 East 29th Street, New York, NY 10016 • Telephone 212/725-8825 • Fax 212/725-8867
34 East Bridge Street, Oswego, NY 13126 • Telephone 315/342-4871 • Fax 315/343-1097

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Nov 7 8 19 AM '96

1. NAME OF COMMITTEE (in full): NEW YORK STATE DEMOCRATIC COMMITTE

ADDRESS (number and street) ☐ Check if different than previously reported: 30 East 29th Street

CITY, STATE and ZIP CODE: New York, NY 10016

2. FEC IDENTIFICATION NUMBER: C00143230

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

☒ Twelfth day report preceding GENERAL (Type of Election) election on 11/5/96 in the State of NY

☐ Thirtieth day 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 10/1/96 through 10/16/96		$ 69,223.98
6. (a) Cash on Hand January 1, 19 96	$ 158,159.58	
(b) Cash on Hand at Beginning of Reporting Period	$ 272,878.72	$ 1,296,739.73
(c) Total Receipts (from Line 19)	$ 431,038.30	$ 1,365,963.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 300,742.22	$ 1,235,667.83
7. Total Disbursements (from Line 30)	$ 130,296.08	$ 130,296.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ —	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 321,457.29	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

For further information contact: Federal Election Commission, 999 E Street, NW, Washington, DC 20463, Toll Free 800-424-9530, Local 202-219-3420

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: MARCIA ALLINA

Signature of Treasurer: Marcia Allina

Date: 10/25/96

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)

FE3AN066

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X (revised 1/1/91)

NAME OF COMMITTEE: NEW YORK STATE DEMOCRATIC COMMITTEE

REPORT COVERING PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	53,900.00	361,610.00	11(a)(i)
ii. Unitemized	12,922.05	113,418.49	11(a)(ii)
iii. Total (add i and ii) ➤	66,822.05	475,028.49	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	12,000.00	14,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	78,822.05	489,028.49	11(d)
12. Transfers From Affiliated/Other Party Committees	75,313.29	226,206.04	12
13. All Loans Received		5,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1,560.67	6,242.66	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	117,182.71	570,510.04	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	272,878.72	1,296,987.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	155,696.01	726,477.19	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	105,967.34	410,791.30	21(a)(i)
ii. Non-Federal Share	184,767.65	789,877.75	21(a)(ii)
b. Other Federal Operating Expenditures	10,407.23	35,996.08	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	300,742.22	1,236,665.13	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			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) ➤	300,742.22	1,236,665.13	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	116,374.57	446,787.38	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	78,822.55	489,028.49	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	78,822.55	489,028.49	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	116,374.57	446,787.38	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	116,374.57	446,787.38	37

FE8AH069

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. American Federation of Teachers, 555 New Jersey Ave. NW, Washington, DC 20001		10/3/96	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5,000.00		
B. CWA/COPE-PCC, 501 - 3rd St. NW, Washington, DC 20001		10/10/96	2,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 4000.00		
C. UP-PAC, United Pilots Political Action Committee, 6400 Shafer Court, Ste. 700, Rosemont, IL 60018-4930		10/17/96	5,000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 5000.00		
D. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 12,000.00

TOTAL This Period (last page this line number only) 12,000.00

FEA/V068

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
☑	Registered/Certified Mail	POSTMARKED 11/29/92
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMU
PREPARER

11/2/92
DATE PREPARED

FEC FORM 70-2 (12/92)