THE NEW YORK STATE DEMOCRATIC COMMITTEE

FEDERAL ELECTION COMMISSION
MAIL ROOM
APR 23 11 50 AM '96

JUDITH HOPE
State Chair

JOHN E. SULLIVAN, JR.
Executive Chair

April 15, 1996

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
FEDERAL ELECTION COMMISSION
Washington, DC 20463

RE: Quarterly Report (1/1/96-3/31/96)
Identification Number: C00143230

Dear Mr. Averett:

Enclosed please find the Quarterly Report of the New York State Democratic Committee (the "State Committee"). This reflects activity during the period January 1, 1996 through March 31, 1996.

If you have any questions with regard to this report, please do not hesitate to call Patrick Schaefer at (212) 725-8825 EXT. 206, or me at my office at (212) 986-6850.

Sincerely,

William Greenawalt
Acting Treasurer

cc: Judith Hope, State Chair
Gerard Harper, Counsel
Marc Sloane, CPA
Carl Montanino, NYS Board of Elections

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

P.S. Post-filing of our 1995 Year-End Report the accountants found that two debts listed there in Schedule D -- National Audio for $1075 (p.7), and WMHT Educational Telecommunications for $154.33 (p.15) -- had actually been paid on 2/3/95; hence they are omitted from this First Quarter 1996 Schedule D, and the 1995 Year-End will be adjusted accordingly.

Several contested liabilities have been settled and cleared by payment of a reduced amount, of and this is noted on Schedule D: Delson Business Systems (p.3), G E Capital (p.4), In-Touch (p.5), Pitney Bowes (p.7), and Xpedite Systems, Inc. (p.11). Documentation evidencing these settlements and payments is being obtained and will be provided.

William S. Greenawalt

26034713

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
APR 23 11 50 AM '96

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
30 EAST 29th ST, SUITE 300

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 _____ (Type of Election) election on _____ in the State of _____

☐ 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 1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 69,223.98
(b) Cash on Hand at Beginning of Reporting Period	$ 69,223.98	
(c) Total Receipts (from Line 19)	$ 142,619.02	$ 142,619.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 211,843.00	$ 211,843.00
7. Total Disbursements (from Line 30)	$ 160,140.42	$ 160,140.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 51,702.58	$ 51,702.58
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 392,235.58	

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
WILLIAM S. GREENAWALT, ACTING TREASURER

Signature of Treasurer
William S. Greenawalt

Date
April 15, 1996

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)

FE544096

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 1/1/96 TO 3/31/96

	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)	21,365.00	21,365.00	11(a)(i)
ii. Unitemized	60,745.50	60,745.50	11(a)(ii)
iii. Total (add i and ii) ➤	82,110.50	82,110.50	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	82,110.50	82,110.50	11(d)
12. Transfers From Affiliated/Other Party Committees			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	60,508.52	60,508.52	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	142,619.02	142,619.02	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	82,110.50	82,110.50	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	53,029.66	53,029.66	21(a)(i)
ii. Non-Federal Share	105,920.24	105,920.24	21(a)(ii)
b. Other Federal Operating Expenditures	1,190.52	1,190.52	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	160,140.42	160,140.42	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) ➤	160,140.42	160,140.42	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	54,220.18	54,220.18	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	82,110.50	82,110.50	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	82,110.50	82,110.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	54,220.18	54,220.18	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	54,220.18	54,220.18	37

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SCHEDULE A — ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 4 | FOR LINE NUMBER 11.a.i.

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

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

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Kreeger 10 Larchmont Ave Larchmont, NY 10538 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	The Quest Dry wine Fund Vice President Aggregate Year-to-Date > $ 1,000.00	1/30/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Werner H. Kramarsky 33 E. 70th St. NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $ 1,000.00	1/30/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Art Beroff 156-3488th St Howard Beach, NY 11414 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Art Beroff Assoc. Financial Consult. Aggregate Year-to-Date > $ 1,015.00	1/30/96 2/20/96	1,000.00 15.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Agnes Gund 765 Park Ave. NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	MUSEUM OF MODERN ART PRESIDENT OF BOARD Aggregate Year-to-Date > $ 1,000.00	1/30/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Barbara Fife 25 Central Park West NY, NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Baruch College Administrator Aggregate Year-to-Date > $ 1,000.00	1/17/96 1/28/96	500.00 500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Frank Aguila 1934 54th St Brooklyn, NY 11204 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $ 250.00	1/21/96	250.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Peter Klepe 458 Freestyle Dr. Shirley, NY 11967 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $ 500.00	3/8/96	500.00

SUBTOTAL of Receipts This Page (optional)	5,765.00
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 2 OF 4

FOR LINE NUMBER 11. a. i.

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NAME OF COMMITTEE (In Full)

New York State Democratic Committee

	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Hilva Landsman 800 Fifth Ave. NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $ 1,000.00	2/23/96	1,000.00
B. Full Name, Mailing Address and ZIP Code Susan Liddedaner 45 Gramercy Park North NY, NY 10010 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Legal Aid Society Occupation: Attorney Aggregate Year-to-Date > $ 500.00	2/28/96	500.00
C. Full Name, Mailing Address and ZIP Code Constantine Keremet 39-44 47th Ave. Sunnyside, NY 11104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Retired Aggregate Year-to-Date > $ 1,800.00	2/28/96	1,800.00
D. Full Name, Mailing Address and ZIP Code Marjorie Fortgang 778 Park Ave. NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: M. Fabricant & Sons Aggregate Year-to-Date > $ 1,000.00	2/12/96	1,000.00
E. Full Name, Mailing Address and ZIP Code Marjorie Conyley 34 Gramercy Park NY, NY 10003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Gramercy Int'l Inc. Occupation: Public Relations Aggregate Year-to-Date > $ 500.00	2/12/96	500.00
F. Full Name, Mailing Address and ZIP Code AJ Mavronicolas 616 Fairway Ave Mamaroneck, NY 10543 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Hill, Rivkins Occupation: Attorney Aggregate Year-to-Date > $ 250.00	2/12/96	250.00
G. Full Name, Mailing Address and ZIP Code Todd Philips 6 Tracy Court Northport, NY 11768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Quoizel Occupation: Vice President Aggregate Year-to-Date > $ 300.00	2/7/96	300.00
SUBTOTAL of Receipts This Page (optional)			5,350.00
TOTAL This Period (last page this line number only)			

FEC/A/88

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SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 3 OF 4

FOR LINE NUMBER 11. a, j.

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NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Victor Kovner 27 W. 67th St NY, NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Lankenau, Kovner Attorney $ 1,000.00	2/2/96	1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Laurie Kefalidis 157 E 81st St NY, NY 10028 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	KLM Construction, Inc. Real Estate Development $ 1,000.00	2/2/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Matthew Brodtmann 447 E. 57th St NY, NY 10022 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hartmes Isabell Chairman $ 1,000.00	2/2/96	1,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Nathan Robfogel 700 Midtown Tower Rochester, NY 14604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hartner, Secrest & Emery Attorney $ 1,000.00	2/5/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Lionel Pincus 466 Lexington Ave NY, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	E. M. Warburg, Pincus Venture Capitalist $ 1,000.00	2/2/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Andrea Faraca 8 E. 96 St. NY, NY 10152 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Trace International President $ 500.00	2/5/96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Florence Fincher 324 W. 101 St. NY, NY 10025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	2/7/96 $ 1,000.00	2/7/96	1,000.00

SUBTOTAL of Receipts This Page (optional)	6,500.00
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 4 OF 4

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Patricia Burdham 605 Park Ave. NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Real Estate Aggregate Year-to-Date: $ 500.00	2/7/96	500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Serena Harding Jones 875 Fifth Ave NY, NY 10021 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Investor Aggregate Year-to-Date: $ 1,000.00	2/7/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Antonia Bellanca Mahoney PO Box 884 East Hampton, NY 11937 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	PERFUMER ANTONIAS FLOUR Occupation: Perfumer Aggregate Year-to-Date: $ 250.00	3/6/96	250.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Carol Bernard 42 Lord Ave. Lawrence, NY 11559 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NYS. Bd. of Elections Occupation: Commissioner Aggregate Year-to-Date: $ 1,000.00	3/8/96	1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Douglas Burdham 160 E 48th St NY, NY 10024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date: $ 1,000.00	3/15/96	1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):			

SUBTOTAL of Receipts This Page (optional)	3,750.00
TOTAL This Period (last page this line number only)	21,365.00

FEM/A/088

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21. b.

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 committees.

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. FLEET BANK 56 EAST 42 ST NY NY	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-7-96	9.00
B. FLEET BANK 56 EAST 42 ST. NY NY	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-8-96	12.00
C. FLEET BANK 56 EAST 42 ST. NY NY	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-8-96	3 00
D. FLEET BANK 56 EAST 42 ST NY NY	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-16-96	3.00
E. FLEET BANK 56 EAST 42 ST NY NY	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-29-96	3.00
F. FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-18-96	274.62
G. FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-19-96	21.15
H. FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-18-96	8.00
I. FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-18-96	168.64

SUBTOTAL of Disbursements This Page (optional) 502.41

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

FE6AN066

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b.

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

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-29-96	46.56
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-29-96	58.13
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-21-96	19.93
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FLEET BANK 69 STATE STREET ALBANY NY 12201	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-21-96	9.25
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
GORDON & SCHWENKMEYER, INC 550 N. CONTINENTAL BLVD EL SEGUNDO CA 90245	TELEMARKETING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-11-96	553.94
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	688.11
TOTAL This Period (last page this line number only)	1,190.52

FE8AN056

93036713742

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2
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 Adirondack Scenic Inc 40 Hudson Falls Rd South Glen 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 Associated Financial/Lowell 123 West Center St Provo, UT	1,011.18			1,011.18
Nature of Debt (Purpose): Computer				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT+T PO Box 371302 Pittsburg, PA 15250	31,776.12			31,776.12
Nature of Debt (Purpose): Telephone				
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 Blue Bird Coach Lines One Blue Bird Sq. Olean, NY 14760	4,655.00			4,655.00
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)	45,812.70
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 2 of 12
LINE NUMBER 20
[Use separate schedules for each number(ed) 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 CANDLE METRO BUSINESS SYSTEMS 1500 OCEAN Ave Bohemia, NY 11716	15,779.49			15,779.49
Nature of Debt (Purpose): Office Equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CENTRAL COMPUTER SERVICES 276 Fifth Ave, Sk 1105 NY, NY 10001	5759.96			5,759.96
Nature of Debt (Purpose): Computer				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chinese American Planning Council 65 Lispenard St NY, NY 10013	1,000.00			1,000.00
Nature of Debt (Purpose): Rent				
D. 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				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communication Services 8 Thurlow Terrace Albany, NY 12203	126.54			126.54
Nature of Debt (Purpose): Communications				
F. 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				

1) SUBTOTALS This Period This Page (optional)	76,481.03
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 2 - 12
LINE NUMBER 12
(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 DELSON Business Systems 101 5th Ave. Garden City, NY 11040	2,121.90 *	0	1,000.00	0
Nature of Debt (Purpose): Office Equipt	* Contingent liability settled			
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Desmond 660 Albany - Shaker Rd Albany, NY 12211	1,930.22	195.52	0	2,125.74
Nature of Debt (Purpose): Room Rental				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DNC - Travel Offset 430 So. Capitol St. NE Washington DC 20003	22,488.07			22,488.07
Nature of Debt (Purpose): TRAVEL				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dun + Bradstreet/UPS PO Box 818023 Independence, OH 44131	175.50			175.50
Nature of Debt (Purpose): Mail				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Empire State Performing Arts Center PO Box 2065 Albany, NY 12220	538.66			538.66
Nature of Debt (Purpose): Room Rental				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Eskay Business Systems 60 Bethpage Rd. Hicksville, NJ 11801	133.80			133.80
Nature of Debt (Purpose): Office				

1) SUBTOTALS This Period This Page (optional)	25,461.77
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 12
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 Filtered Water Service Corp 419 W. 55th St NY, NY 10019	352.55			352.55
Nature of Debt (Purpose): Office Equipt.				
B. 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				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GE Capital PO Box 94639 Cleveland, OH 44181	24,453.00 *	0	12,958.19	0
	* Contested	Liability	Settled	
Nature of Debt (Purpose): Office Equipt.				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Grand Hyatt PO Box 4951 NY, NY 10261	2,729.00			2,729.00
Nature of Debt (Purpose): Event				
E. 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				
F. 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				

1) SUBTOTALS This Period This Page (optional)	5,541.15
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 5 of 12
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 Helmsley Spear 60 East 42nd St NY, NY 10165	165.26			165.26
Nature of Debt (Purpose): Maintainance Changes				
B. 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				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor In-Touch 1801 Alexander Bell Dr. Reston, VA 22091	5,563.91*	0	2,250.00	0
	* Contested Liability Letter			
Nature of Debt (Purpose): Telephone				
D. 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				
E. 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				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mend Data Central/Lexis-Naxis 9443 Springboro Pike Dayton, OH 45401	80,607.26			80,607.26
Nature of Debt (Purpose): On-line Computer				

1) SUBTOTALS This Period This Page (optional)	81,921.78
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 12
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 National Credit Service/NYNEX Mobile 444 N. Fredrick Ave Gaithersburg, MD	398.27			398.27
Nature of Debt (Purpose): Telephone				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nationwide Credit Inc / UPS c/o Farber Law Firm Po Box 421726 Atlanta, GA 30342	901.75			901.75
Nature of Debt (Purpose): Mail				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCA 16 East 34th St. NY, NY 10016	1,391.40			1,391.40
Nature of Debt (Purpose): Office Equipt				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCIC INC 251 East 35th St NY, NY 10008	250.00			250.00
Nature of Debt (Purpose): Media				
E. 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				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NYS Dept. of Taxation Po Box 1912 Albany, NY 12201	936.73			936.73
Nature of Debt (Purpose): Sales Tax				

1) SUBTOTALS This Period This Page (optional)	4,442.56
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 7 of 12
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 Oxford Health Plans 800 Connecticut Ave Norwalk, CT 06854	5,794.74			5,794.74
Nature of Debt (Purpose): Insurance				
B. 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				
C. 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				
D. 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				
E. 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				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pitney Bowes PO Box 909 Westbrook, CT 06498	* 8,538.31 * Contested Liability	0	8,302.40 Settled	0
Nature of Debt (Purpose): Office Equipt.				
1) SUBTOTALS This Period This Page (optional)				21,343.17
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

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 PSI Net / Pipeline 150 Broadway NY, NY	2,317.97			2,317.97
Nature of Debt (Purpose): Computer On-Line				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Works 95 Vandam St NY, NY 10013	800.00			800.00
Nature of Debt (Purpose): Equipt. 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				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rochester Riverside Convention 123 E. Main St. Rochester, NY	2,442.03			2,442.03
Nature of Debt (Purpose): Event				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Endid Management Corp. 345 Park Ave. NY, NY 10154	12,343.56			12,343.56
Nature of Debt (Purpose): Rent				
F. 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				
1) SUBTOTALS This Period This Page (optional)				22,768.05
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 9 - 12
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 Sheraton Hotels Towers 811 Seventh Ave. NY, NY	1,108.25			1,108.25
Nature of Debt (Purpose): Event				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Specialized Audio Visual, Inc. 14 Solar Dr. Clifton Park, NJ 12065	7,371.67			7,371.67
Nature of Debt (Purpose): Equipment				
C. 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				
D. 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				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stonewall News PO Box 816 NY, NY	640.00			640.00
Nature of Debt (Purpose): Advertising				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Telecom, Inc 1077 Watervliet-Shaker Rd. Albany, NY 12205	129.60			129.60
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				18,217.23
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 10 of 12
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 The November Group 1400 1st NW Washington, DC 20005	1,762.35			1,762.35
Nature of Debt (Purpose): Advertising				
B. 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				
C. 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				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Urbach, Kahn + Werlin 250 Park Ave So. NY, NY 10003	31,573.50	0	10,000.00	21,573.50
Nature of Debt (Purpose): Accounting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wade Tours 797 Burdick St Schenectady, NY 12306	5,900.00			5,900.00
Nature of Debt (Purpose): Travel				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Whiteman, Osterman + Hanna One Commerce Plaza Albany, NY 12260	18,007.03			18,007.03
Nature of Debt (Purpose): Attorney				
1) SUBTOTALS This Period This Page (optional)				48,250.35
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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Page 11 – 12 –
LINE NUMBER 10
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/90)

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 Xpedite Systems, Inc. 446 Highway 35 Eatontown, NJ 07724	7,563.81 ck returned	0 Liability forfeited	3,781.90	0
Nature of Debt (Purpose): Equipment				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Zale S. Koff Graphics 75 Varick St. NY, NY 10013	24,613.55	2,441.04	2,441.04	24,613.55
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Amsterdam News Adam Clayton Powell Blvd NY, NY	3,934.70			3,934.70
Nature of Debt (Purpose): Advertising				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mobile Media c/o Sunrise Credit Services 69 Merrick Rd. Copiague, NY 11726	367.38			367.38
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Venture Graphics 406 W. 31st St NY, NY 10001	11,379.38			11,379.38
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NY Native Advertising PO Box 1475 Church St Station NY, NY 10008	860.00			860.00
Nature of Debt (Purpose): Media				

1) SUBTOTALS This Period This Page (optional)	41,155.01
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 12 of 12
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 Ross Mailing Services 106 So. Central Ave. Elmsford, NY 10523	840.78			840.78
Nature of Debt (Purpose): Mailing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)	840.78
2) TOTALS This Period (last page in this line only)	392,235.58
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 H1
(revised 6/93)

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

New York State Democratic Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☑ (1 POINT)	1
2. U.S. SENATE	☐ (1 POINT)	
3. U.S. CONGRESS	☑ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	
7. STATE SENATE	☑ (1 POINT)	1
8. STATE REPRESENTATIVE	☑ (1 POINT)	1
9. LOCAL CANDIDATES	☑ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☑ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 33 %

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SCHEDULE H2 (effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

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 %
Spielvogel Event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	29%	71%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
House Party Event ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	81%	19%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
Holiday Party ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	49%	51%
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED: $ 32,000.00

NAME OF ACCOUNT: New York State Democratic Committee - Housekeeping

DATE OF RECEIPT: 2/20/96

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	32,000.00		
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: New York State Democratic Committee - Housekeeping

DATE OF RECEIPT: 3/8/96

$ 28,508.52

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	28,508.52		
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				60,508.52
TOTAL THIS PERIOD				60,508.52

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 20

FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RWDSU REALTY CORP. 30 EAST 29 ST NY NY 10016	OFFICE EXPENSE NYC OFC	1/2/96	1,343.75	443.44	900.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1343.75 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELEN PRICE 148-09 58 RD. FLUSHING, NY.	TRAVEL	1/2/96	39.00	12.87	26.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1382.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN SCOTT GRIFFIN 5161 FRANKLIN AVE OSWEGO, NY 13126	Committee	1/2/96	420.00	138.60	281.40
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1802.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST OSWEGO, NY 13126	REIMBURSE EXPENSES J. SULLIVAN	1/2/96	3240.79	1069.46	2171.33
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5043.54 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN KAUFMAN 295 WEST 11 ST. NY NY	HOLIDAY PARTY	1/2/96	150.00	73.50	76.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 150.00 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD PARSIPPANY NJ 07054	WAGES: ADP SERVICES	1/5/96	38.00	12.54	25.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3081.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5231.54	1750.41	3481.13
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 20

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX 99 JEFFERSON RD. PARSIPPANY NJ 07054	WAGES: WITHOLDING + FICA	1/10/96	3,335.29	1100.65	2234.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 8416.83 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E. 77 ST NY NY 10021	WAGES	1/10/96	1,211.19	399.69	811.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9628.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH HOPE PO BOX 2024 EAST HAMPTON NY 11937-0904	WAGES	1/10/96	1,725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 11353.58 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE GREAT NECK, NY 11021	WAGES	1/10/96	1,313.71	433.52	880.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 12667.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST OSWEGO, NY 13126	WAGES	1/10/96	1,504.85	496.60	1008.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14172.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETER RAGONE 1771 YALE ROAD HERRICK NY 11566	CONSULTING FEE	1/10/96	600.00	198.00	402.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 14772.14 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9690.60	3197.89	6492.71
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 20

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTMASTER 421 8th AVE NY, NY 10199	SPIEL-VOGEL EVENT	1/11/96	1,420.00	411.80	1008.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1420.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDERAL ELECTION COMMISSION 999 E ST, NW WASHINGTON DC 20463	PRINTING	1/11/96	262.80	86.72	176.08
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 15034.94					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MORITT, HOCK, HAMROFF, LLP 50 CLINTON ST. HEMPSTEAD NY 11550	CAMPAIGN DEBT	1/17/96	12,958.19	4276.20	8681.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 27993.13					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARVILLE & BEGALA 329 MARYLAND AV, NE WASHINGTON, DC 20002	HOLIDAY PARTY	1/18/96	473.00	231.77	241.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 623.00					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN SCOTT GRIFFIN 5161 FRANKLIN AVE OSWEGO, NY 13126	Consulting	1/18/96	338.00	111.54	226.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 28331.13					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH HOPE 9 TWO HOLES OF WATER RD EAST HAMPTON NY 11937	REIMBURSE EXPENSES J. HOPE	1/18/96	1,614.45	532.77	1081.68
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 29945.58					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			17066.44	5650.80	11415.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE
New York State Democratic Commitee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCS 261 MADISON AVE NY NY 10016	NEW EQUIP-MENT	1/18/96	1,320.65	435.81	884.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 31266.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEGGY KERRY 72 BARROW ST. NY NY 10014	CON-SULTING	1/18/96	1,680.00	554.40	1125.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 32946.23 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FULLER & O'BRIEN 75 STATE ST, POB 1099 ALBANY NY 12207	INSURANCE	1/18/96	1,066.06	351.80	714.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 34012.29 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E. 77 ST. NY NY 10021.	REIM-BURSED EXP. D. COHEN	1/18/96	92.68	30.58	62.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 34104.97 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD PARSIPPANY NJ 07054	WAGES ADP SERVICES	1/19/96	38.00	12.54	25.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 34142.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX 99 JEFFERSON RD PARSIPPANY NJ 07054	WAGES: WITH-HOLDING & FICA	1/23/96	4,139.07	1365.89	2773.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 38282.04 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8336.46	2751.02	5585.44
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JARA RECOVERY % DELSON BUSS. SYS. 255-37 149 AVE ROSEDALE NY 11422	Campaign Debt	1/23/96	1,000.00	330.00	670.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 39282.04					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E. 77 ST. NY NY 10021	WAGES	1/24/96	1,261.38	416.26	845.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 40543.42					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH HOPE 9 TWO HOLES OF WATER RD EAST HAMPTON NY 11937	WAGES	1/24/96	1,725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42268.98					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETER RAGONE 1771 YALE RD MERRICK, NY 11566	WAGES	1/24/96	709.40	234.10	475.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42978.38					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE GREAT NECK, NY 11021	WAGES	1/24/96	1,313.70	433.52	880.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 44292.08					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST. OSWEGO NY 13126	WAGES	1/24/96	1,504.84	496.60	1008.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 45796.92					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7514.88	2479.91	5034.97
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TANYA E. THOMAS 678 LINWOOD ST. BROOKLYN NY 11208	WAGES	1/24/96	752.57	248.35	504.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46549.49 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE #1H GREAT NECK NY 11021	REIMBURSE EXPENSES P. SCHAEFER	1/25/96	179.79	59.33	120.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46729.28 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALPINA COPIES 35 E. 29 ST NY NY 10016	PRINTING	1/25/96	125.84	41.53	84.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46855.12 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD. PARSIPPANY, NJ 07054	WAGES ADP SERVICES	2/2/96	39.00	12.87	26.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 46894.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX 99 JEFFERSON RD. PARSIPPANY NJ 07054	WAGES: WITHOLDING + FICA	2/7/96	4,114.57	1357.81	2756.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 51008.69 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E 77 ST NY NY 10021	WAGES	2/7/96	1,261.38	416.26	845.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 52270.07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6473.15	2136.15	4337.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH H. HOPE 9 TWO HOLES OF WATER RD EAST HAMPTON, NY 11937	WAGES	2-7-96	1,725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 53995.63 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PETER RAGONE 1771 YALE ROAD MERRICK, NY 11566	WAGES	2-7-96	709.39	234.10	475.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 54705.02 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
PATRICK SCHAEFER 5 TERRACE CIRCLE #1H GREAT NECK NY 11021	WAGES	2-7-96	1313.70	433.52	880.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56018.72 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
JOHN T. SULLIVAN 59 WEST 5 ST OSWEGO NY 13126	WAGES	2-7-96	1504.85	496.60	1008.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 57523.57 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TANYA E. THOMAS 678 LINWOOD ST. BROOKLYN NY 11208	WAGES	2-7-96	752.57	248.35	504.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 58276.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6006.07	1982.00	4024.07
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 20

FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
XPEDITE SYSTEMS INC 446 Highway 35 Eatontown, NJ 07742	CAMPAIGN DEBT	2/8/96	3,781.90	1248.03	2533.87
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 62058.04 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. B. DATA, LTD. 8050 N. PT. WASHINGTON RD MILWAUKEE WI 53217	Mail Permit	2/12/96	346.00	114.18	231.82
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 62404.04 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JARED BECK 33 THE CROSSWAY DELMAR NY 12054	CAMPAIGN DEBT	2/12/96	1,000.00	330.00	670.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 63404.04 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ZALE KOFF GRAPHICS INC. 15 VARICK ST NY NY 10013	SPIEL-VOGEL EVENT	2/12/96	2,441.04	707.90	1733.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 3861.04 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7568.94	2400.11	5168.83
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a ii and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 20

FOR LINE 21a

NAME OF COMMITTEE

New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELEN PRICE 148-09 58 RD. FLUSHING, NY	TRAVEL	2/12/96	15.00	4.95	10.05
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 6349.04					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ISSUE DYNAMICS 901-15 ST, NW WASHINGTON DC 20005 2301	INTER-NET EXPENSE	2/12/96	903.75	298.24	605.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 64322.79					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCS 260 MADISON AVE NY NY 10016	NEW EQUIP-MENT	2/12/96	1937.69	639.44	1298.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 66260.48					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IN-TOUCH USA 1560 BROADWAY NY NY	CAMPAIGN DEBT	2/12/96	2,250.00	742.50	1507.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 68310.48					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	REIMB. EXPENSES P. SCHAEFER	2/15/96	199.56	65.85	133.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 68710.04					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5306.00	1750.98	3555.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD PARSIPHANY NJ 07054	WAGES ADP SERVICES	2/16/96	39.00	12.87	26.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 68749.04 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETER RAGONE 1771 YALE ROAD MERRICK, NY 11566	WAGES	2/21/96	709.39	234.10	475.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 69458.43 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TANYA E. THOMAS 678 LINWOOD ST. BROOKLYN NY 11208	WAGES	2/21/96	752.57	248.35	504.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 70211.00 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JEDELL PRODUCTIONS 370 EAST 76 ST NY NY 10021	SPIEL- VOGEL EVENT	2/21/96	324.75	94.18	230.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4185.79 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH H. HOPE 9 TWO HOLES OF WATER RD. EAST HAMPTON, NY 11937	REIMB. EXPENSES J. HOPE	2/21/96	989.48	326.53	662.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 71200.48 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEGGY KERRY 72 BARROW ST NY NY 10014	CON- SULTING	2/21/96	2065.00	681.45	1383.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 73265.48 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4880.19	1597.48	3282.71
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STACY SCHWEITZER 2150 PARK AVE HATTITUCK NY 11952	DATA MANAGE-MENT	2-21-96	528.00	174.24	353.76
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 13793.48					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NORTHERN EDGE ASSOC 9 WEST 6 ST. OSWEGO, NY 13126	PRESS RELA-TIONS	2-21-96	240.00	79.20	160.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 74033.48					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOU SIEGEL'S RESTAURANT 209 W 38 ST NY NY	Food	2-21-96	63.40	20.92	42.48
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 74096.88					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THIRD AVE DELI 276 3 AVE NY NY	Food	2-21-96	583.64	192.60	391.04
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 74680.52					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E 77 ST NY NY 10021	WAGES	2-21-96	1261.39	416.26	845.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 75941.91					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH H. HOPE 9 TWO HOLES OF WATER RD. EAST HAMPTON NY 11937	WAGES	2-21-96	1725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 77667.47					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4401.99	1452.65	2949.34
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE GREAT NECK, NY 11021	WAGES	2-21-96	1313.70	433.52	880.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 78981.17 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST OSWEGO NY 13126	WAGES	2-21-96	1504.84	496.60	1008.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 80486.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP TAX 99 JEFFERSON RD. PARSIPPANY, NJ 07054	WAGES: WITHOLDING + FICA	2-21-96	3938.35	1299.66	2638.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 84424.36 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REBECCA A. O'KANE 187 E. ALBANY ST. OSWEGO, NY 13126	Consulting	2-22-96	630.00	207.90	422.10
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85054.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
QUALITY HOUSE 2 PARK AVENUE NY NY 10016	Food	2-22-96	355.06	117.17	237.89
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85409.42 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACE AUDIO VISUAL 33-49 55 ST WOODSIDE NY 11377	Equipment Rental	2-23-96	162.37	53.58	108.79
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 85571.79 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7904.32	2608.43	5295.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PITNEY BOWES PO Box 909 Westbrook, CT 06498	CAMPAIGN DEBT	2-26-96	8302.40	2739.79	5562.61
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 93874.19 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VIDEO PORTFOLIOS PRODUCTIONS 12 WEST 27 ST. NY NY 10001	HOUSE PARTIES	2-25-96	446.53	361.69	84.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 446.53 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RWDSU REALTY CORP 30 EAST 29 ST. NY NY 10016	OFC. EXP. NYC OFFICE Rent	2-29-96	1343.75	443.44	900.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95217.94 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD. PARSIPPANY NJ 07054	WAGES: ADP SERVICES	2-29-96	56.70	18.71	37.99
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95274.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ADP 99 JEFFERSON RD. PARSIPPANY NJ 07054	WAGES: ADP SERVICES	3-1-96	146.20	48.25	97.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 95420.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10295.58	3611.88	6683.70
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE RWDSU REALTY CORP 30 EAST 29 ST NEW NY 10016	PURPOSE/EVENT Rent	DATE 3-5-96	TOTAL AMOUNT 1343.75	FEDERAL SHARE 443.44	NON-FEDERAL SHARE 900.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 96764.59 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE ADP TAX 99 JEFFERSON RD. PARSIPPANY NJ 07054	PURPOSE/EVENT WAGES; WITHOLDING & FICA	DATE 3-6-96	TOTAL AMOUNT 3738.57	FEDERAL SHARE 1233.73	NON-FEDERAL SHARE 2504.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 100503.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE PETER RAGONE 1771 YALE ROAD HERRICK NY 11566	PURPOSE/EVENT WAGES	DATE 3-6-96	TOTAL AMOUNT 709.39	FEDERAL SHARE 234.10	NON-FEDERAL SHARE 475.29
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 101212.55 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE TANYA THOMAS 678 LINWOOD ST. BROOKLYN NY 11208	PURPOSE/EVENT WAGES	DATE 3-6-96	TOTAL AMOUNT 752.57	FEDERAL SHARE 248.35	NON-FEDERAL SHARE 504.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 101965.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6544.28	2159.62	4384.66
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a ii and non-Fed. share to 21 a i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PINE BARRENS PRINTING 851 RIVERHEAD RD WESTHAMPTON BEACH NY 11978	INTERNET EXPENSE	3-6-96	300.00	99.00	201.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 102,265.12					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RCS 260 MADISON AVE NY NY 10016	NEW EQUIPMENT	3-6-96	2468.10	814.47	1653.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 104733.22					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST. OSWEGO NY 13126	REIMB. EXP. J. SULLIVAN	3-6-96	2752.34	908.27	1844.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 107485.56					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETER RAGONE 1771 YALE ROAD MERRICK NY 11566	REIMB. EXP. P. RAGONE	3-6-96	45.75	15.10	30.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 107531.31					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID N. BERKOWITZ 61 HORATIO ST. 5G NY NY 10014	MEDIA	3-6-96	280.00	92.40	187.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 107811.31					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ISSUE DYNAMICS 901 15 ST, NW WASHINGTON DC 20005-2301	INTERNET EXP.	3-6-96	1080.00	356.40	723.60
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 108891.31					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6926.19	2285.64	4640.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HELEN PRICE 148-09 58 RD. FLUSHING, NY	EVENT EXPENSE	3-6-96	22.40	7.39	15.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 108913.71 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PEGGY KERRY 72 BARROW ST. NY NY 10014	CONSULTANT	3-6-96	2100.00	693.00	1407.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 111013.71 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PINE BARRENS PRINTING 851 RIVERHEAD RD. WESTHAMPTON BEACH NY 11978	HOUSE PARTIES	3-6-96	136.12	110.26	25.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 582.65 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JANICE M. OLSEN PO BOX 614 RIVERHEAD NY 11901	DATA MANAGEMENT	3-6-96	243.75	80.44	163.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 111257.46 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN BURNS 19 CHENANGO ST. BINGHAMTON NY 13901	NEWSLETTER	3-6-96	2471.00	815.43	1655.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 113728.46 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E 77 ST NY NY 10021	WAGES	3-6-96	1261.38	416.26	845.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 114989.84 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6234.65	2122.78	4111.87
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a -

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH H. HOPE 9 TWO HOLES OF WATER RD EAST HAMPTON NY 11937	WAGES	3-6-96	1725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 116715.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE GREAT NECK, NY 11021	Wages	3-6-96	1313.70	433.52	880.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 118029.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST. OSWEGO, NY 13126	Wages	3-6-96	1504.85	496.60	1008.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 119533.95 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
VISUAL WORD SYSTEMS INC. 17 EAST 45 ST NY NY 10017	Equipment Rental	3-7-96	152.18	123.27	28.91
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 734.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TODARO BROTHERS 555 SECOND AVE NY NY 10016	Food	3-7-96	181.00	146.61	34.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 915.83 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4877.29	1769.43	3107.86
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 20

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
B. FULL NAME, MAILING ADDRESS & ZIP CODE ADP 99 JEFFERSON RD. PARSIPPHNY NJ 07054	PURPOSE/EVENT Payroll Service	DATE 3-15-96	TOTAL AMOUNT 46.20	FEDERAL SHARE 15.25	NON-FEDERAL SHARE 30.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 119580.15					
C. FULL NAME, MAILING ADDRESS & ZIP CODE A.B. DATA, LTD CLIENT TRUST ACCT. 8050 N. PORT WASHINGTON RD. MILWAUKEE WI 53217	PURPOSE/EVENT Printing	DATE 3-19-96	TOTAL AMOUNT 8,625.00	FEDERAL SHARE 2846.25	NON-FEDERAL SHARE 5778.75
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 128205.15					
D. FULL NAME, MAILING ADDRESS & ZIP CODE JUDITH H. HOPE 9 TWO HOLES OF WATER RD EAST HAMPTON NY 11937	PURPOSE/EVENT REIMB. EXPENSE J. HOPE	DATE 3-19-96	TOTAL AMOUNT 2446.53	FEDERAL SHARE 807.35	NON-FEDERAL SHARE 1639.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 130651.68					
E. FULL NAME, MAILING ADDRESS & ZIP CODE URBACH KAHN x WERLIN PC 250 PARK AVE SO NY NY 10003	PURPOSE/EVENT Campaign Debt	DATE 3-19-96	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 3300.00	NON-FEDERAL SHARE 6700.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 140651.68					
F. FULL NAME, MAILING ADDRESS & ZIP CODE DAVID L. COHEN 204 E 77 ST NY NY 10021	PURPOSE/EVENT HOUSE PARTIES	DATE 3-19-96	TOTAL AMOUNT 450.97	FEDERAL SHARE 365.29	NON-FEDERAL SHARE 85.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1366.80					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			21568.70	7334.14	14,234.56
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19 OF 20

FOR LINE 21a

NAME OF COMMITTEE

New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	Travel	3-19-96	303.27	87.95	215.32
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 4489.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
REBECCA A. O'KANE 187 E. ALBANY ST. OSWEGO, NY 13126	Consulting	3-19-96	200.00	66.00	134.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 140851.68 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DAVID L. COHEN 204 E 77 ST NY NY 10021	Hoyes	3-20-96	1261.38	416.26	845.12
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 142113.06 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JUDITH H. HOPE 9 TWO HOLES OF WATER RD. EAST HAMPTON NY 11937	Hoyes	3-20-96	1725.56	569.43	1156.13
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 143838.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PETER RAGONE 1771 YALE ROAD MERRICK NY 11566	Hoyes	3-20-96	709.40	234.10	475.30
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 144548.02 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PATRICK SCHAEFER 5 TERRACE CIRCLE #14 GREAT NECK NY 11021	Hoyes	3-20-96	1313.70	433.52	880.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 145861.72 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5513.31	1807.26	3706.05
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOHN T. SULLIVAN 59 WEST 5 ST OSWEGO, NY 13126	Wages	3-20-96	1504.84	496.60	1008.24
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 147366.56					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
TANYA E. THOMAS 678 LINWOOD ST. BROOKLYN NY 11208	Wages	3-20-96	752.57	248.35	504.22
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 148119.13					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ADP TAX 99 JEFFERSON RD. PARSIPPANY NJ 07054	Withholding & FICA	3-20-96	3768.01	1243.44	2524.57
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 151887.14					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ADP 99 JEFFERSON RD PARSIPPANY NJ 07054	Withholding & FICA	3-20-96	537.70	177.44	360.26
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152424.84					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ADP 99 JEFFERSON RD. PARSIPPANY NJ 07054-0450	Payroll Service	3-29-96	46.20	15.25	30.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 152471.04					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6609.32	2181.08	4428.24
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			158949.90	53029.66	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					105,920.24

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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 4-16 96
☐	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

PREPARER

4-23-96
DATE PREPARED

FEC FORM 70-2 (12/92)

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