



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Rosemary Conway, Treasurer  
New York State Democratic Committee  
845 Third Avenue, 2nd Floor  
New York, NY 10022

JUN 22 1994

Identification Number: C00143230

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Ms. Conway:

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

-The beginning cash balance of this report should equal the ending balance of your 1993 Year End report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your report discloses a negative ending cash balance of \$4,419.07. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. The 1993 Year End Report shows an ending balance to Urbach, Kahn & Werlin of \$33,006.00, while this report shows a beginning balance of \$33,711.00. In addition, this report discloses beginning balances owed to Cable + Wireless, Dave Denara, Fuller + O'Brien, Harper Collins Publishers and Helmsley Spear, which were not disclosed on the 1993 Year End Report. Please amend your report to clarify these discrepancies.

-Schedule D of your report discloses calculations for Outstanding Balance at Close of This Period, which appear to be incorrect. FEC calculations disclose these amounts to be \$7,800.50 for Cable + Wireless, \$3,400.00 for Dave Denara and \$17,710.44 for Helmsley Spear.

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