10/24/2002 14 : 42

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

NEW YORK STATE DEMOCRATIC COMMITTEE

ADDRESS (number and street) ▼ 60 MADISON AVENUE SUITE 1201

Check if different than previously reported. (ACC)

NEW YORK | NY | 10010 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00143230

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 11 05 2002 in the State of NY

(d) 30-Day **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2002 through 10 16 2002

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 Mr. David A. Alpert

Signature of Treasurer Electronically Filed by Mr. David A. Alpert Date 10 24 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only			**FEC FORM 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
NEW YORK STATE DEMOCRATIC COMMITTEE

Report Covering the Period: From: Mo 10 Day 01 Year 2002 To: Mo 10 Day 16 Year 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Year 2002		114085.77
(b) Cash on Hand at Begining of Reporting Period	125032.40	
(c) Total Receipts (from Line 19)	651915.57	2289340.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	776947.97	2403425.77
7. Total Disbursements (from Line 30)	589320.18	2215797.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	187627.79	187627.79
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)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

NEW YORK STATE DEMOCRATIC COMMITTEE

Report Covering the Period: From: 10 01 2002 To: 10 16 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	4400.00	
(ii) Unitemized	1637.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6037.00	225533.53
(b) Political Party Committees	0.00	2500.00
(c) Other Political Committees (such as PACs)	5500.00	58000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	11537.00	286033.53
12. Transfers From Affiliated/Other Party Committees	123243.45	407467.88
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	10169.39
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts Dividends, Interest, etc.)	0.00	34.08
18. Transfers from Nonfederal Account for Joint Activity	517135.12	1585635.12
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	651915.57	2289340.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	134780.45	703704.88

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	73665.04	265982.16
(ii) Non-Federal Share	515655.14	1633928.30
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	589320.18	1899910.46
22. Transfers to Affiliated/Other Party Committees	0.00	309687.50
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	6000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	0.00	0.00
27. Loans Made	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	200.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	589320.18	2215797.96
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	73665.04	581869.68
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	11537.00	286033.53
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	11537.00	286033.53
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	73665.04	265982.16
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	10169.39
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	73665.04	255812.79

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 56

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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 (Last, First, Middle Initial)
Jonathan L. Bing

Mailing Address
212 East 47th Street #29J

City: New York State: NY Zip Code: 10017

FEC ID number of contributing federal political committee.

Name of Employer: Torys
Occupation: Attorney

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 1735.00

Date of Receipt: 10 02 2002

Amount of Each Receipt this Period: 100.00

Transaction ID: SA11A1.16798

B. Full Name (Last, First, Middle Initial)
Mr. Henry B. Gutman

Mailing Address
13 Pineapple St.

City: Brooklyn State: NY Zip Code: 11201

FEC ID number of contributing federal political committee.

Name of Employer: Simpson Thacher
Occupation: Attorney

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt: 10 11 2002

Amount of Each Receipt this Period: 500.00

Transaction ID: SA11A1.16834

C. Full Name (Last, First, Middle Initial)
Robert J. Levinsohn

Mailing Address
190 East 67th Street

City: New York State: NY Zip Code: 10021

FEC ID number of contributing federal political committee.

Name of Employer: Proskauer Rose, LLP
Occupation: Attorney

Receipt For: Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼ 225.00

Date of Receipt: 10 02 2002

Amount of Each Receipt this Period: 100.00

Transaction ID: SA11A1.16812

SUBTOTAL of Receipts This Page (optional) ..... ▶ **700.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 56

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.
Full Name (Last, First, Middle Initial)
Mr. Brian M. McLaughlin
Mailing Address
31 West 15th St.
City: New York State: NY Zip Code: 10011
FEC ID number of contributing federal political committee.
Name of Employer: NYC Central Labor Council
Occupation: Leader
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 02 2002
Amount of Each Receipt this Period: 1000.00
Transaction ID: SA11A1.16815

B.
Full Name (Last, First, Middle Initial)
Robert Silleman
Mailing Address
157 East 70 Street
City: New York State: NY Zip Code: 10022
FEC ID number of contributing federal political committee.
Name of Employer: Silleman Management
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 04 2002
Amount of Each Receipt this Period: 2500.00
Transaction ID: SA11A1.16825

C.
Full Name (Last, First, Middle Initial)
Bennett Silverstein
Mailing Address
300 Ocean Parkway
City: Brooklyn State: NY Zip Code: 11218
FEC ID number of contributing federal political committee.
Name of Employer: Fischer Bros.
Occupation: Attorney
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1600.00
Date of Receipt: 10 02 2002
Amount of Each Receipt this Period: 100.00
Transaction ID: SA11A1.16795

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3600.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 56

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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

A.

Full Name (Last, First, Middle Initial)
Gloria Zeche

Mailing Address
125 East 93 Street

City: New York
State: NY
Zip Code: 10128

FEC ID number of contributing federal political committee.

Name of Employer: NYS Supreme Court
Occupation: Attorney

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
800.00

Date of Receipt
10 02 2002

Amount of Each Receipt this Period
100.00

Transaction ID: SA11A1.16799

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	**100.00**
TOTAL This Period (last page this line number only)	▶	**4400.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 8 / 56

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A.
Full Name (Last, First, Middle Initial)
Freedom America

Mailing Address
1 Commerce Square Ste. 200

City: Philadelphia State: PA Zip Code: 19103

FEC ID number of contributing federal political committee.

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
10 11 2002

Amount of Each Receipt this Period
500.00

Funds Permissible Under the Act

Transaction ID: SA11C.16831

B.
Full Name (Last, First, Middle Initial)
HILLPAC

Mailing Address
509 2nd Street NE

City: Washington State: DC Zip Code: 20002

FEC ID number of contributing federal political committee. C00363984

Name of Employer

Occupation

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
9437.50

Date of Receipt
10 11 2002

Amount of Each Receipt this Period
5000.00

Transaction ID: SA11C.16841

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5500.00**

TOTAL This Period (last page this line number only) ..... ▶ **5500.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 9 / 56

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A. Full Name (Last, First, Middle Initial)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

Mailing Address
430 South Capitol Street SE 2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee: C00000935

Name of Employer:

Occupation:

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 51750.00

Date of Receipt: 10 04 2002

Amount of Each Receipt this Period: 12500.00

Transaction ID: SA12.16849

B. Full Name (Last, First, Middle Initial)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

Mailing Address
430 South Capitol Street SE 2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee: C00000935

Name of Employer:

Occupation:

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 64582.50

Date of Receipt: 10 07 2002

Amount of Each Receipt this Period: 12832.50

Transaction ID: SA12.16850

C. Full Name (Last, First, Middle Initial)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

Mailing Address
430 South Capitol Street SE 2nd Floor

City: Washington State: DC Zip Code: 20003

FEC ID number of contributing federal political committee: C00000935

Name of Employer:

Occupation:

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date: 160588.00

Date of Receipt: 10 15 2002

Amount of Each Receipt this Period: 96005.50

Transaction ID: SA12.16857

SUBTOTAL of Receipts This Page (optional) ..... ▶ **121338.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
PAGE 10 / 56

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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

A.
Full Name (Last, First, Middle Initial)
DNC State Party Victory Fund

Mailing Address
430 South Capitol Street

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee: C00010603

Name of Employer:
Occupation:

Receipt For:
Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
44005.62

Date of Receipt
10 11 2002

Amount of Each Receipt this Period
1905.45

Transaction ID: SA12.16827

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶	**1905.45**
TOTAL This Period (last page this line number only) ..... ▶	**123243.45**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Adirondack Scenic, Inc.

Mailing Address
40 Hudson Falls Road
City State ZIP Code
South Glen Falls NY 12803

Nature of Debt (Purpose):
Equipment Rental

Outstanding Balance Beginning This Period
3200.00

Transaction ID: SD10.6158

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Amsterdam News

Mailing Address
2340 8th Avenue
City State ZIP Code
New York NY 10027

Nature of Debt (Purpose):
Advertising

Outstanding Balance Beginning This Period
3934.70

Transaction ID: SD10.6160

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Associated Financial / Novell

Mailing Address
123 West Center St.
City State ZIP Code
Provo UT 84601

Nature of Debt (Purpose):
Computer

Outstanding Balance Beginning This Period
1011.18

Transaction ID: SD10.14215

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T Teleconference

Nature of Debt (Purpose):
Telephone

Mailing Address
P.O. Box 198401

City: Atlanta | State: GA | ZIP Code: 30384

Outstanding Balance Beginning This Period: 845.37

Transaction ID: SD10.14217

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Buffalo Convention Center

Nature of Debt (Purpose):
Convention

Mailing Address
Convention Center Plaza

City: Buffalo | State: NY | ZIP Code: 14202

Outstanding Balance Beginning This Period: 4325.03

Transaction ID: SD10.14218

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Central Computer Services

Nature of Debt (Purpose):
Computer

Mailing Address
276 Fifth Ave. Suite 1105

City: New York | State: NY | ZIP Code: 10001

Outstanding Balance Beginning This Period: 5759.96

Transaction ID: SD10.14221

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Chinese American Planning Council

Mailing Address
85 Lispenard St.
City: New York State: NY ZIP Code: 10013

Nature of Debt (Purpose): Rent

Outstanding Balance Beginning This Period: 1000.00

Transaction ID: SD10.14223

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
CHUBB Life America

Mailing Address
8 Sylvan Way
City: Parsippany State: NJ ZIP Code: 07054

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 136.62

Transaction ID: SD10.14225

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Communications Services

Mailing Address
8 Thurlow Terrace
City: Albany State: NY ZIP Code: 12203

Nature of Debt (Purpose): Communications

Outstanding Balance Beginning This Period: 126.54

Transaction ID: SD10.14227

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Conotab Network

Mailing Address
720 N. Post Oak Rd.

City: Houston State: TX ZIP Code: 77024

Nature of Debt (Purpose): Voter Files

Outstanding Balance Beginning This Period: 53678.42

Transaction ID: SD10.14229

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
DNC Travel Offset Account

Mailing Address
430 South Capital Street S.E.

City: Washington State: DC ZIP Code: 20003

Nature of Debt (Purpose): Travel

Outstanding Balance Beginning This Period: 22468.07

Transaction ID: SD10.14231

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Dun & Bradstreet

Mailing Address
P.O. Box 318023

City: Independence State: OH ZIP Code: 44131

Nature of Debt (Purpose): Mail

Outstanding Balance Beginning This Period: 175.50

Transaction ID: SD10.6164

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Eskay Business Systems

Nature of Debt (Purpose):
Office

Mailing Address
80 Bethpage Rd.

City: Hicksville State: NY ZIP Code: 11801

Outstanding Balance Beginning This Period: 133.80

Transaction ID: SD10.14234

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Filtered Water Service Corp.

Nature of Debt (Purpose):
Office Equipment

Mailing Address
419 West 55th Street

City: New York State: NY ZIP Code: 10019

Outstanding Balance Beginning This Period: 352.55

Transaction ID: SD10.14236

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Fort Orange Press

Nature of Debt (Purpose):
Printing

Mailing Address
31 Sand Creek Rd.

City: Albany State: NY ZIP Code: 12220

Outstanding Balance Beginning This Period: 129.60

Transaction ID: SD10.14237

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Grand Hyatt

Mailing Address
P.O. Box 4957

City: New York | State: NY | ZIP Code: 10261

Nature of Debt (Purpose): Room Rental

Outstanding Balance Beginning This Period: 2729.00

Transaction ID: SD10.6168

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Henley Sign Co. Inc.

Mailing Address
20 Silker Rd.

City: Latham | State: NY | ZIP Code: 12110

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 03.00

Transaction ID: SD10.14242

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Harper Collins Publishers

Mailing Address
P.O. Box 71210

City: Chicago | State: IL | ZIP Code: 60694

Nature of Debt (Purpose): Books

Outstanding Balance Beginning This Period: 2247.00

Transaction ID: SD10.14244

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Helmsley Spear

Mailing Address
60 East 42nd Street

City: New York | State: NY | ZIP Code: 10165

Nature of Debt (Purpose): Maintainance Charges

Outstanding Balance Beginning This Period: 165.26

Transaction ID: SD10.14246

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Image Core Ltd.

Mailing Address
525 Mortel Ave.

City: Buffalo | State: NY | ZIP Code: 14207

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 140.16

Transaction ID: SD10.14247

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Integrity Distribution

Mailing Address
225 Louisiana St.

City: Buffalo | State: NY | ZIP Code: 14207

Nature of Debt (Purpose): Supplies

Outstanding Balance Beginning This Period: 560.68

Transaction ID: SD10.14249

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Meltech Mailing Systems

Mailing Address
10 East Main Street
City: East Islip State: NY ZIP Code: 11730

Nature of Debt (Purpose): Mailing

Outstanding Balance Beginning This Period: 448.42

Transaction ID: SD10.6172

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mobile Media

Mailing Address
69 Merrick Road
City: Copiague State: NY ZIP Code: 11726

Nature of Debt (Purpose): Telephone

Outstanding Balance Beginning This Period: 367.30

Transaction ID: SD10.14251

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
National Credit Inc.

Mailing Address
P.O. Box 421726
City: Atlanta State: GA ZIP Code: 30342

Nature of Debt (Purpose): Mail

Outstanding Balance Beginning This Period: 398.27

Transaction ID: SD10.6176

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Nationwide Credit Inc.

Mailing Address
P.O. Box 421726

City: Atlanta State: GA ZIP Code: 30342

Nature of Debt (Purpose): Mail

Outstanding Balance Beginning This Period: 901.75

Transaction ID: SD10.14212

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NCA

Mailing Address
16 East 34th Street

City: New York State: NY ZIP Code: 10016

Nature of Debt (Purpose): Office Equipment

Outstanding Balance Beginning This Period: 1391.40

Transaction ID: SD10.14252

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NCIC Inc.

Mailing Address
251 East 35th Street

City: New York State: NY ZIP Code: 10008

Nature of Debt (Purpose): Media

Outstanding Balance Beginning This Period: 250.00

Transaction ID: SD10.6180

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
November Group

Mailing Address
1400 1st St., NW
City: Washington State: DC ZIP Code: 20005

Nature of Debt (Purpose): Advertising

Outstanding Balance Beginning This Period: 1762.35

Transaction ID: SD10.14282

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
NY Native Advertising

Mailing Address
P.O. Box 1475 Church St. Station
City: New York State: NY ZIP Code: 10008

Nature of Debt (Purpose): Media

Outstanding Balance Beginning This Period: 060.00

Transaction ID: SD10.14253

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
NYNEX

Mailing Address
P.O. Box 1100
City: Albany State: NY ZIP Code: 12250

Nature of Debt (Purpose): Telephone

Outstanding Balance Beginning This Period: 564.41

Transaction ID: SD10.14255

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Oxford Health Plans

Mailing Address
800 Connecticut Ave.

City: Norwalk State: CT ZIP Code: 06854

Nature of Debt (Purpose): Insurance

Outstanding Balance Beginning This Period: 5784.74

Transaction ID: SD10.14258

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Payco / Mobil Comm.

Mailing Address
6585 N. Stemmons Dr.

City: Dallas State: TX ZIP Code: 75207

Nature of Debt (Purpose): Telephone

Outstanding Balance Beginning This Period: 329.45

Transaction ID: SD10.14258

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Personal Supply Co.

Mailing Address
23391 Mulholland Dr.

City: Woodland Hills State: CA ZIP Code: 91364

Nature of Debt (Purpose): Office

Outstanding Balance Beginning This Period: 313.98

Transaction ID: SD10.14260

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
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SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Picotte Companies

Mailing Address
20 Corporate Woods Blvd.

City: Albany State: NY ZIP Code: 12211

Nature of Debt (Purpose): Rent

Outstanding Balance Beginning This Period: 2930.00

Transaction ID: SD10.14262

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Pier Waterfront Cafe

Mailing Address
352 Furlmann Blvd.

City: Buffalo State: NY ZIP Code: 14023

Nature of Debt (Purpose): Room Rental

Outstanding Balance Beginning This Period: 11975.00

Transaction ID: SD10.14264

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
PSI Net / Pipeline

Mailing Address
150 Broadway

City: New York State: NY ZIP Code: 10038

Nature of Debt (Purpose): Computer On-Line

Outstanding Balance Beginning This Period: 2317.97

Transaction ID: SD10.14266

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Public Works

Mailing Address
95 Vandam Street
City: New York State: NY ZIP Code: 10013

Nature of Debt (Purpose): Equipment Rental

Outstanding Balance Beginning This Period: 800.00

Transaction ID: SD10.14268

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Radison Suite Hotel Buffalo

Mailing Address
601 Main St.
City: Buffalo State: NY ZIP Code: 14203

Nature of Debt (Purpose): Lodging

Outstanding Balance Beginning This Period: 1933.43

Transaction ID: SD10.14269

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Ross Mailing Services

Mailing Address
106 S. Central Ave.
City: Elsmford State: NY ZIP Code: 10523

Nature of Debt (Purpose): Mailing

Outstanding Balance Beginning This Period: 840.78

Transaction ID: SD10.14271

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
[ ] 9
[X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Rudin Management Corp.

Mailing Address
345 Park Ave.
City: New York State: NY ZIP Code: 10154

Nature of Debt (Purpose): Rent

Outstanding Balance Beginning This Period: 12343.58

Transaction ID: SD10.14273

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sawchuck, Brown Association

Mailing Address
44 State Street
City: Albany State: NY ZIP Code: 12207

Nature of Debt (Purpose): Office

Outstanding Balance Beginning This Period: 2931.06

Transaction ID: SD10.6186

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sheraton Hotel and Towers

Mailing Address
811 Seventh Avenue
City: New York State: NY ZIP Code: 10019

Nature of Debt (Purpose): Event

Outstanding Balance Beginning This Period: 1108.25

Transaction ID: SD10.14275

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
☐ 9
☒ 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Specialized Audio Visual, Inc.

Mailing Address
14 Solas Drive

City State ZIP Code
Clifton Park NJ 12065

Nature of Debt (Purpose):
Equipment

Outstanding Balance Beginning This Period
7371.67

Transaction ID: SD10.14276

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Sprint

Mailing Address
P.O. Box 2348

City State ZIP Code
Rancho Cordova CA 95670

Nature of Debt (Purpose):
Telephone

Outstanding Balance Beginning This Period
250.61

Transaction ID: SD10.14277

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Staples, Inc.

Mailing Address
P.O. Box 182378

City State ZIP Code
Columbus OH 43218

Nature of Debt (Purpose):
Supplies

Outstanding Balance Beginning This Period
8709.10

Transaction ID: SD10.6194

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
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☒ 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Stonewall News

Mailing Address
P.O. Box 816

City: New York | State: NY | ZIP Code: 10008

Nature of Debt (Purpose): Advertising

Outstanding Balance Beginning This Period: 640.00

Transaction ID: SD10.14278

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Telecom Inc.

Mailing Address
1077 Waterrliet-Shaker Rd.

City: Albany | State: NY | ZIP Code: 12205

Nature of Debt (Purpose): Telephone

Outstanding Balance Beginning This Period: 129.60

Transaction ID: SD10.14280

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Time Warner Cable of NYC

Mailing Address
P.O. Box 7659

City: Philadelphia | State: PA | ZIP Code: 19109

Nature of Debt (Purpose): Equipment

Outstanding Balance Beginning This Period: 450.00

Transaction ID: SD10.14284

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Unity Environmental Corp.

Mailing Address
111 Paterson Ave.

City: Hoboken State: NJ ZIP Code: 07030

Nature of Debt (Purpose): Cleaning

Outstanding Balance Beginning This Period: 557.47

Transaction ID: SD10.14285

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Urbach Kahn & Werlin

Mailing Address
250 Park Avenue South

City: New York State: NY ZIP Code: 10003

Nature of Debt (Purpose): Accounting Services

Outstanding Balance Beginning This Period: 19073.50

Transaction ID: SD10.8196

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C Full Name (Last, First, Middle Initial) of Debtor or Creditor
Venture Graphics

Mailing Address
405 West 31st St.

City: New York State: NY ZIP Code: 10001

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 11379.38

Transaction ID: SD10.14287

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

1) **SUBTOTALS** This Period This Page (optional) ..... ▶ **0.00**

2) **TOTALS** This Period (last page this line number only) ..... ▶

3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

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

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
Whiteman, Osterman and Hanna

Mailing Address
One Commerce Plaza

City: Albany State: NY ZIP Code: 12260

Nature of Debt (Purpose): Attorney

Outstanding Balance Beginning This Period: 18007.03

Transaction ID: SD10.6200

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Zale Koff Graphics, Inc.

Mailing Address
225 Varick Street 4th Floor

City: New York State: NY ZIP Code: 10014

Nature of Debt (Purpose): Printing

Outstanding Balance Beginning This Period: 24613.55

Transaction ID: SD10.6202

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	0.00

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**0.00**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**0.00**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Campaign Account	10 16 2002	58000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	58000.00	H3.16845

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 01 2002	62000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	62000.00	H3.16846

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 04 2002	72000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	72000.00	H3.16847

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 08 2002	85000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	85000.00	H3.16851

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 08 2002	4000.00

BREAKDOWN OF TRANSFER RECEIVED

ADMINISTRATIVE/VOTER DRIVE AMOUNT — Transaction ID:

i) Total Administrative/Voter Drive ..... 4000.00 — H3.16852

ii) Direct Fundraising
(List Events-Amount For Each) — DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each) — EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 11 2002	45000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	45000.00	H3.16853

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period
(Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 11 2002	34000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	34000.00	H3.16854

ii) Direct Fundraising
(List Events-Amount For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 11 2002	43750.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	43750.00	H3.16855

ii) Direct Fundraising
(List Events-Amout For Each)

	DIRECT FUNDRAISING AMOUNT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Direct Fundraising ..	0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amout For Each)

	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT
a)	
b)	
c)	
d)	
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support	0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount) .....

TOTAL This Period (Direct Fundraising Amount) .....

TOTAL This Period (Exempt Activity/Direct Candidate Support) .....

TOTAL This Period (Total Amount Transferred) .....

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18 OF FORM 3X

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

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
NYSDC Housekeeping	10 16 2002	113385.12

BREAKDOWN OF TRANSFER RECEIVED

	ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:
i) Total Administrative/Voter Drive	113385.12	H3.16856

ii) Direct Fundraising
(List Events-Amount For Each)

DIRECT FUNDRAISING AMOUNT

a) _____

b)

c)

d) _____

e) Total Amount Transferred For Direct Fundraising .. 0.00

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

EXEMPT ACTIVITY/
DIRECT CANDIDATE SUPPORT

a)

b)

c) _____

d) _____

e) Total Amount Transferred For
Exempt Activity/Direct Candidate Support 0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative/Voter Drive Amount)	517135.12
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00
TOTAL This Period (Total Amount Transferred)	517135.12

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Mission Control, Inc.

Mailing Address
201 Adams St.

City: Manchester | State: CT | Zip Code: 06040

Purpose/Event: Printing

Description: Printing

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1263192.31

Date: 10 01 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8967.99		62775.91		71743.90

Transaction ID: H4.16773

A. Full Name (Last, First, Middle Initial)
Card Payment Systems

Mailing Address
414 East 75th Street 4th Floor

City: New York | State: NY | Zip Code: 10021

Purpose/Event: Credit Card System Fee

Description: Credit Card System Fee

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1263215.10

Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2.85		19.94		22.79

Transaction ID: H4.16737

A. Full Name (Last, First, Middle Initial)
Card Payment Systems

Mailing Address
414 East 75th Street 4th Floor

City: New York | State: NY | Zip Code: 10021

Purpose/Event: Credit Card System Fee

Description: Credit Card System Fee

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1263287.97

Date: 10 02 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.11		63.76		72.87

Transaction ID: H4.16738

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8979.95		62859.61		71839.56

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Minolta Business Solutions Inc

Mailing Address
P.O. Box 29721

City: New York | State: NY | Zip Code: 10087-9721

ORG

Purpose/Event:
Equipment Rental Refund

Category/Type

Description: Equipment Rental Refund

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1346334.11

Date: 10 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-356.73		-2497.09		-2853.82

Transaction ID: H4.16820

A. Full Name (Last, First, Middle Initial)
Mission Control, Inc.

Mailing Address
201 Adams St.

City: Manchester | State: CT | Zip Code: 06040

ORG

Purpose/Event:
Printing

Category/Type

Description: Printing

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1348187.83

Date: 10 04 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10612.50		74287.46		84899.96

Transaction ID: H4.16774

A. Full Name (Last, First, Middle Initial)
Mr. Raymond Garofalo

Mailing Address
96 Forest Rd.

City: Centereach | State: NY | Zip Code: 11720

IND

Purpose/Event:
Consulting-Media

Category/Type

Description: Consulting-Media

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1370834.11

Date: 10 07 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3187.50		22312.50		25500.00

Transaction ID: H4.16775

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13443.27		94102.87		107546.14

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Media Strategies & Research

Mailing Address
318 Massachusetts Avenue, NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Media

Category/Type: ORG

Description: Media

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1473494.11

Date: 10 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12832.50		89827.50		102660.00

Transaction ID: H4.16776

A. Full Name (Last, First, Middle Initial)
Ms. Courtney E. Brunelle

Mailing Address
8 South Lake Ave. Apt. S26

City: Albany | State: NY | Zip Code: 12203

Purpose/Event: Wages

Category/Type: IND

Description: Wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1474269.51

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
96.92		678.48		775.40

Transaction ID: H4.16739

A. Full Name (Last, First, Middle Initial)
Rodney Capel

Mailing Address
10 West 135th Street

City: New York | State: NY | Zip Code: 10037

Purpose/Event: Wages

Category/Type: IND

Description: Wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1488764.46

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
244.01		1708.09		1952.10

Transaction ID: H4.16778

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13173.43		92214.07		105387.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Ms. Lisa Di Bartolomeo

Mailing Address
305 West 50th St. Apt. 6A

City: New York | State: NY | Zip Code: 10019

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1492514.46

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
468.75		3281.25		3750.00

Transaction ID: H4.16779

A. Full Name (Last, First, Middle Initial)
Herman D. Farrell, Jr.

Mailing Address
159-00 Riverside Drive Apt. 7G

City: New York | State: NY | Zip Code: 10032

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1494488.03

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
246.70		1726.87		1973.57

Transaction ID: H4.16780

A. Full Name (Last, First, Middle Initial)
Ms. Cynthia A. Berman

Mailing Address
27 Broadway Terrace Apt. 1-D

City: New York | State: NY | Zip Code: 10040

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1475280.12

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.33		884.28		1010.61

Transaction ID: H4.16740

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
841.78		5892.40		6734.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Enis L. Jurado-Nieves

Mailing Address
1470 West Ave. Apt. 3H

City: Bronx State: NY Zip Code: 10462

Purpose/Event: Wages

Category/Type: IND

Description: Wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1503817.31

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
207.48		1452.33		1659.81

Transaction ID: H4.16858

A. Full Name (Last, First, Middle Initial)
Laura Kleinstein

Mailing Address
221 East 78th Street Apt. 1F

City: New York State: NY Zip Code: 10021

Purpose/Event: Wages

Category/Type: IND

Description: Wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1476290.73

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.33		884.28		1010.61

Transaction ID: H4.16741

A. Full Name (Last, First, Middle Initial)
Frank Nemeth

Mailing Address
21 High Dune Drive

City: Albany State: NY Zip Code: 12203

Purpose/Event: Wages

Category/Type: IND

Description: Wages

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1496845.01

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
294.62		2062.36		2356.98

Transaction ID: H4.16781

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
628.43		4398.97		5027.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Leslie Ng

Mailing Address
14 Colburn Road

City: East Brunswick | State: NJ | Zip Code: 08816

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1497972.09

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
140.88		986.20		1127.08

Transaction ID: H4.16782

A. Full Name (Last, First, Middle Initial)
Isabelle Parker

Mailing Address
35-03 100 Street

City: Corona | State: NY | Zip Code: 11368

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1477104.84

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
101.78		712.43		814.21

Transaction ID: H4.16742

A. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address
888 Seventh Avenue Suite 1603

City: New York | State: NY | Zip Code: 10106

Purpose/Event: Payroll Taxes/Withholdings

Description: Payroll Taxes/Withholdings

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1486812.36

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1213.43		8493.99		9707.42

Transaction ID: H4.16743

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1456.09		10192.62		11648.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Chung Seto

Mailing Address
151 Mott Street Apt. 31

City: New York | State: NY | Zip Code: 10013

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1501289.68

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
414.70		2902.89		3317.59

Transaction ID: H4.16783

A. Full Name (Last, First, Middle Initial)
Ms. Jessica Shapiro

Mailing Address
364 Union St. Apt. 3

City: Brooklyn | State: NY | Zip Code: 11231

Purpose/Event: Wages

Description: Wages

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1502157.50

Date: 10 09 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
108.48		759.34		867.82

Transaction ID: H4.16784

A. Full Name (Last, First, Middle Initial)
Sheila Agness

Mailing Address
230 East 15th Street

City: New York | State: NY | Zip Code: 10003

Purpose/Event: Consulting-Generic

Description: Consulting-Generic

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1504825.31

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
126.00		882.00		1008.00

Transaction ID: H4.16744

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
649.18		4544.23		5193.41

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
American Express Executive Corporate Card

Mailing Address
P.O. Box 2855

City: New York | State: NY | Zip Code: 10116-2855

ORG

Purpose/Event:
Credit Card System Service Fee

Category/Type

Description: Credit Card System Service Fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1534526.48

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.56		3.94		4.50

Transaction ID: H4.16770

A. Full Name (Last, First, Middle Initial)
AT&T Business Service

Mailing Address
P.O. Box 9001310

City: Louisville | State: KY | Zip Code: 40290-1310

ORG

Purpose/Event:
Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1504839.41

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.76		12.34		14.10

Transaction ID: H4.16745

A. Full Name (Last, First, Middle Initial)
Dell Computer Corporation

Mailing Address
Dell Marketing L.P. P.O. Box 371964

City: Pittsburgh | State: PA | Zip Code: 15250-7964

ORG

Purpose/Event:
Computer Equipment

Category/Type

Description: Computer Equipment

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1534379.03

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.50		94.50		108.00

Transaction ID: H4.16766

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
15.82		110.78		126.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
eLink Communications, Inc

Mailing Address
P.O. Box 890465

City: Charlotte | State: NC | Zip Code: 28289-0465

Purpose/Event: Internet Access

Category/Type: ORG

Description: Internet Access

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1505409.41

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
71.25		498.75		570.00

Transaction ID: H4.16746

A. Full Name (Last, First, Middle Initial)
Paul Elliott

Mailing Address
2395 Valentine Avenue #5A

City: Bronx | State: NY | Zip Code: 10458

Purpose/Event: Consulting-Media

Category/Type: IND

Description: Consulting-Media

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1573526.48

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
625.00		4375.00		5000.00

Transaction ID: H4.16790

A. Full Name (Last, First, Middle Initial)
Mr. Raymond Garofalo

Mailing Address
96 Forest Rd.

City: Centereach | State: NY | Zip Code: 11720

Purpose/Event: Consulting-Media

Category/Type: IND

Description: Consulting-Media

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1568526.48

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4250.00		29750.00		34000.00

Transaction ID: H4.16785

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4946.25		34623.75		39570.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Ms. Cynthia A. German

Mailing Address
27 Broadway Terrace Apt. 1-D

City: New York State: NY Zip Code: 10040

Purpose/Event:
Travel/Meetings/Meals/Office Supplies

Category/Type: IND

Description: Travel/Meetings/Meals/Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1505739.03

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
41.20		288.42		329.62

Transaction ID: H4.16747

A. Full Name (Last, First, Middle Initial)
Horowitz & Ullmann, P.C.

Mailing Address
275 Madison Avenue Suite 902

City: New York State: NY Zip Code: 10016

Purpose/Event:
Accounting Fee

Category/Type: ORG

Description: Accounting Fee

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1507804.03

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
258.13		1806.87		2065.00

Transaction ID: H4.16748

A. Full Name (Last, First, Middle Initial)
Denise King

Mailing Address
12 Mill Street

City: Chatham State: NY Zip Code: 12037

Purpose/Event:
Travel/Telephone

Category/Type: IND

Description: Travel/Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1508396.85

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.10		518.72		592.82

Transaction ID: H4.16749

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
373.43		2614.01		2987.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Laura Kleinstein

Mailing Address
221 East 78th Street Apt. 1F

City: New York State: NY Zip Code: 10021

IND

Purpose/Event: Travel/Signs

Category/Type

Description: Travel/Signs

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 1508501.75

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.11		91.79		104.90

Transaction ID: H4.16750

A. Full Name (Last, First, Middle Initial)
Lan2Net, LLC

Mailing Address
10 East 38th Street Suite 1124

City: New York State: NY Zip Code: 10016

ORG

Purpose/Event: Computer Systems Support

Category/Type

Description: Computer Systems Support

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 1509257.76

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
94.50		661.51		756.01

Transaction ID: H4.16751

A. Full Name (Last, First, Middle Initial)
Lexis-Nexis

Mailing Address
P.O. Box 7247-7090

City: Philadelphia State: PA Zip Code: 19170-7090

ORG

Purpose/Event: Research Subscriptions

Category/Type

Description: Research Subscriptions

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date 1509445.03

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
23.41		163.86		187.27

Transaction ID: H4.16752

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
131.02		917.16		1048.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
MCI WorldCom

Mailing Address
MCI WorldCom Comm Service P.O. Box 856059

City: Louisville | State: KY | Zip Code: 40285-6059

ORG

Purpose/Event: Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1509458.44

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.68		11.73		13.41

Transaction ID: H4.16753

A. Full Name (Last, First, Middle Initial)
Frank Nemeth

Mailing Address
21 High Dune Drive

City: Albany | State: NY | Zip Code: 12203

IND

Purpose/Event: Travel/Lodging/Telephone

Category/Type

Description: Travel/Lodging/Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1575962.71

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
304.53		2131.70		2436.23

Transaction ID: H4.16791

A. Full Name (Last, First, Middle Initial)
Newmark & Co. Real Estate Inc.

Mailing Address
125 Park Avenue 11th Floor

City: New York | State: NY | Zip Code: 10017

ORG

Purpose/Event: Office Rent (includes utilities)

Category/Type

Description: Office Rent (includes utilities)

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1519119.46

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1207.63		8453.39		9661.02

Transaction ID: H4.16754

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1513.84		10596.82		12110.66

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Newmark & Co. Real Estate Inc.

Mailing Address
125 Park Avenue 11th Floor

City: New York State: NY Zip Code: 10017

Purpose/Event: Office Rent (includes utilities)

Description: Office Rent (includes utilities)

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1528871.29

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1218.98		8532.85		9751.83

Transaction ID: H4.16755

A. Full Name (Last, First, Middle Initial)
Paul Weiss, Rifkind, Wharton

Mailing Address
1285 Avenue of the Americas

City: New York State: NY Zip Code: 10019-6064

Purpose/Event: Legal Disbursements

Description: Legal Disbursements

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1529105.02

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
29.22		204.51		233.73

Transaction ID: H4.16756

A. Full Name (Last, First, Middle Initial)
PAYCHEX

Mailing Address
888 Seventh Avenue Suite 1603

City: New York State: NY Zip Code: 10106

Purpose/Event: Payroll Service

Description: Payroll Service

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1534521.98

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.87		125.08		142.95

Transaction ID: H4.16769

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1266.07		8862.44		10128.51

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Chung Seto

Mailing Address
151 Mott Street Apt. 31

City: New York State: NY Zip Code: 10013

Purpose/Event: Travel/Meetings/Meals/Health Ins.

Category/Type: IND

Description: Travel/Meetings/Meals/Health Ins.

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1530125.67

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
127.58		893.07		1020.65

Transaction ID: H4.16757

A. Full Name (Last, First, Middle Initial)
Ms. Jessica Shapiro

Mailing Address
364 Union St. Apt. 3

City: Brooklyn State: NY Zip Code: 11231

Purpose/Event: Consulting-Generic

Category/Type: IND

Description: Consulting-Generic

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1530725.67

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
75.00		525.00		600.00

Transaction ID: H4.16758

A. Full Name (Last, First, Middle Initial)
Ms. Jessica Shapiro

Mailing Address
364 Union St. Apt. 3

City: Brooklyn State: NY Zip Code: 11231

Purpose/Event: Travel

Category/Type: IND

Description: Travel

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1530801.27

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.45		66.15		75.60

Transaction ID: H4.16759

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
212.03		1484.22		1696.25

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Helene Simon

Mailing Address
301 East 69th Street

City: New York | State: NY | Zip Code: 10021

Purpose/Event: Travel

Description: Travel

IND — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1530907.77

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.31		93.19		106.50

Transaction ID: H4.16760

A. Full Name (Last, First, Middle Initial)
Thunderball Courier Systems

Mailing Address
1133 Broadway Suite 223

City: New York | State: NY | Zip Code: 10010

Purpose/Event: Messenger

Description: Messenger

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1530957.77

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.25		43.75		50.00

Transaction ID: H4.16762

A. Full Name (Last, First, Middle Initial)
Tonle Design House

Mailing Address
8 Charles Court

City: East Patchogue | State: NY | Zip Code: 11772

Purpose/Event: Printing

Description: Printing

ORG — Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1531125.95

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
21.02		147.16		168.18

Transaction ID: H4.16763

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.58		284.10		324.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE — TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Verdolino & Lowey, P.C.

Mailing Address
Pine Brook Office Park 124 Washington Street

City: Foxborough State: MA Zip Code: 02035

ORG

Purpose/Event:
Professional Services-Accounting

Category/Type

Description: Professional Services-Accounting

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1533925.85

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
350.00		2450.00		2800.00

Transaction ID: H4.16764

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 15124

City: Albany State: NY Zip Code: 12212-5124

ORG

Purpose/Event:
Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1534192.45

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
33.31		233.19		266.50

Transaction ID: H4.16765

A. Full Name (Last, First, Middle Initial)
Verizon

Mailing Address
P.O. Box 15124

City: Albany State: NY Zip Code: 12212-5124

ORG

Purpose/Event:
Telephone

Category/Type

Description: Telephone

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date
1534243.98

Date 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6.44		45.09		51.53

Transaction ID: H4.16766

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
389.75		2728.28		3118.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
W. B. Mason Company Inc.

Mailing Address
59 Centre St.

City	State	Zip Code	
Brockton	MA	02303	ORG

Purpose/Event: Office Supplies

Category/Type

Description: Office Supplies

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1534271.03

Date: 10 10 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
3.38		23.67		27.05

Transaction ID: H4.16767

A. Full Name (Last, First, Middle Initial)
Mission Control, Inc.

Mailing Address
201 Adams St.

City	State	Zip Code	
Manchester	CT	06040	ORG

Purpose/Event: Printing

Category/Type

Description: Printing

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1627883.05

Date: 10 11 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6490.04		45430.30		51920.34

Transaction ID: H4.16786

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
56 East 42 Street

City	State	Zip Code	
New York	NY	10017	ORG

Purpose/Event: Bank Charges

Category/Type

Description: Bank Charges

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1627884.29

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.16		1.08		1.24

Transaction ID: H4.16771

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6493.58		45455.05		51948.63

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

A. Full Name (Last, First, Middle Initial)
Fleet Bank

Mailing Address
56 East 42 Street

City: New York | State: NY | Zip Code: 10017

Purpose/Event: Bank Charges

Description: Bank Charges

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1628062.84

Date: 10 15 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
22.32		156.23		178.55

Transaction ID: H4.16787

A. Full Name (Last, First, Middle Initial)
Golden Eagle

Mailing Address
90 Grove Street

City: Ridgefield | State: NJ | Zip Code: 06877

Purpose/Event: Credit Card System Rental

Description: Credit Card System Rental

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1628108.59

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
5.72		40.03		45.75

Transaction ID: H4.16772

A. Full Name (Last, First, Middle Initial)
Media Strategies & Research

Mailing Address
318 Massachusetts Avenue, NE

City: Washington | State: DC | Zip Code: 20002

Purpose/Event: Media

Description: Media

ORG

Category/Type

Type of Allocated Activity:
[X] Admin./Voter Drive [ ] Fundraising
[ ] Exempt [ ] Direct Candidate Support

Event Year-To-Date: 1730788.59

Date: 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12832.50		89827.50		102660.00

Transaction ID: H4.16788

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
12860.54		90023.76		102884.30

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share
(used for line 31 of the detailed summary page)

DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

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

A. Full Name (Last, First, Middle Initial)
Mission Control, Inc.

Mailing Address
201 Adams St.

City	State	Zip Code
Manchester	CT	06040

Purpose/Event:
Printing

Description: Printing

ORG

Category/Type

Type of Allocated Activity:
- [X] Admin./Voter Drive
- [ ] Fundraising
- [ ] Exempt
- [ ] Direct Candidate Support

Event Year-To-Date
1780768.59

Date 10 16 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6250.00		43750.00		50000.00

Transaction ID: H4.16789

SUBTOTAL of Joint Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
6250.00		43750.00		50000.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and non-Federal share to 21(a)(ii))

FEDERAL SHARE	TOTAL AMOUNT
73665.04	589320.18

TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)

NON-FEDERAL SHARE
515655.14