THE NEW YORK STATE DEMOCRATIC COMMITTEE

FEB 10 11 42 AM '97

JUDITH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

January 30, 1997

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

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

Dear Madam or Sir:

Enclosed please find the Year End Report of the New York State Democratic Committee. This report reflects activity covered during the period November 26, 1996 through December 31, 1996.

If you have any questions with regard to this report, please do not hesitate to call David L. Cohen, Executive Director, at (212) 725-8825, ext. 206, or me at my office (212) 972-4000, ext. 295.

Sincerely,

Marcia Allina

Marcia Allina
Treasurer

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

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

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C.
FEB 10 11 41 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
New York State Democratic Committee
ADDRESS (number and street) ☐ Check if different than previously reported
30 East 29th St., Suite 300
CITY, STATE and ZIP CODE
New York, NY 10016

2. FEC IDENTIFICATION NUMBER
C00143230

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☒ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 69,223.98
(b) Cash on Hand at Beginning of Reporting Period	$ 65,596.52	
(c) Total Receipts (from Line 19)	$ 184,357.68	$ 2,418,724.62
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 249,954.20	$ 2,487,948.60
7. Total Disbursements (from Line 30)	$ 197,022.70	$ 2,435,017.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 52,931.50	$ 52,931.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 335,775.47	

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

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Marcia Allina

Signature of Treasurer
Marcia Allina

Date
1/30/97

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

FEC FORM 3X
(revised 9/93)

FE3AN005

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE: New York State Democratic Committee

REPORT COVERING PERIOD FROM 11/26/86 TO 12/31/86

	COLUMN A Total This Period	COLUMN B Calender Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	10,749.00	488,509.00	11(a)(i)
ii. Unitemized	4,606.41	225,429.39	11(a)(ii)
iii. Total (add i and ii) ➤	15,355.41	713,938.39	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	1,500.00	39,850.00	11(c)
d. Total Contributions (add a (iii, b and c) ➤	16,855.41	790,488.39	11(d)
12. Transfers From Affiliated/Other Party Committees		365,206.84	12
13. All Loans Received		5,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	24,530.50	34,073.16	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity	142,971.77	1,203,957.03	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	184,357.68	2,418,724.62	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	41,385.91	1,194,767.59	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	64,092.63	875,750.41	21(a)(i)
ii. Non-Federal Share	129,400.17	1,392,925.42	21(a)(ii)
b. Other Federal Operating Expenditures	3,529.90	48,751.68	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	197,022.70	2,267,427.51	21(c)
22. Transfers to Affiliated/Other Party Committees		22,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)		145,089.59	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	197,022.70	2,435,017.10	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	67,622.53	1,042,091.68	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	16,855.41	790,488.39	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	16,855.41	790,488.39	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	67,622.53	874,502.09	35
36. Offsets to Operating Expenditures (from line 15)	24,530.50	34,073.16	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	43,092.03	840,428.93	37

FE3AN008

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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

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

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Elise Alpert 1100 Madison Avenue, 7C New York, NY 10028 Receipt for: |X| Primary | |General | | Other (specify)	Cases, Inc. Occupation President Aggregate Year To Date> $ 500.00	12/09/96	150.00
Norma K. Asnes 1035 Fifth Avenue New York, NY 10028 Receipt for: |X| Primary | |General | | Other (specify)	Ketay-Asnes Productions Occupation President Aggregate Year To Date> $ 1500.00	12/13/96	300.00
Carol Berman 42 Lord Avenue Lawrence, NY 11559 Receipt for: |X| Primary | |General | | Other (specify)	NYS BOE Occupation Commissioner Aggregate Year To Date> $ 2099.00	12/02/96	99.00
Mary Boland 765 Bronx River Road, Apt. 3F Bronxville, NY 10708 Receipt for: |X| Primary | |General | | Other (specify)	Bower Sanger Occupation Lawyer Aggregate Year To Date> $ 325.00	12/12/96	75.00
Roscoe C. Brown, Jr. 4555 Henry Hudson Parkway, Apt Riverdale, NY 10471 Receipt for: |X| Primary | |General | | Other (specify)	City University Occupation Professor Aggregate Year To Date> $ 500.00	12/17/96	100.00
Michael Falcone 3707 15th Avenue Brooklyn, NY 11218 Receipt for: |X| Primary | |General | | Other (specify)	Name of Employer Requested Occupation Aggregate Year To Date> $ 2500.00	12/02/96	2500.00

SUBTOTAL of Receipts This Page (optional)----------> 3224.00

TOTAL This Period(last page this line number only)----> 3224.00

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Barbara J. Fife 25 Central Park West New York, NY 10023 Receipt for: |X| Primary | | General | | Other (specify)	Baruch College Occupation Administrator Aggregate Year To Date> $ 4,100.00	12/02/96	300.00
Theodore J. Gershon 8 Auburn Place Princeton Junction, NJ 08550 Receipt for: |X| Primary | | General | | Other (specify)	Self Occupation Education Consultant Aggregate Year To Date> $ 450.00	12/09/96	450.00
Robert Ginsberg 275 West 96th Street New York, NY 10025 Receipt for: |X| Primary | | General | | Other (specify)	Ginsberg & Broome, P.C. Occupation Partner Aggregate Year To Date> $ 240.00	12/17/96	75.00
Gerard Harper 140 Thompson Street New York, NY 10012 Receipt for: |X| Primary | | General | | Other (specify)	Paul, Weiss Occupation Partner Aggregate Year To Date> $ 900.00	12/02/96	500.00
Sam A. Hunte 39 Central Parkway Medford, NY 11763-1163 Receipt for: |X| Primary | | General | | Other (specify)	Requested Occupation Aggregate Year To Date> $ 275.00	12/17/96	75.00
Victor A. Kovner 27 West 67th Street New York, NY 10023 Receipt for: |X| Primary | | General | | Other (specify)	Lankenau, Kovner & Kurtz Occupation Attorney Aggregate Year To Date> $ 1400.00	12/17/96	150.00

SUBTOTAL of Receipts This Page (optional)----------> 1550.00

TOTAL This Period(last page this line number only)---> 4774.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (I)

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Hilva B. Landsman 800 Fifth Avenue Apt. #21B New York, NY 10021	N/A Occupation Retired	12/16/96	1000.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 4000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Enid W. Langbert 45 W.45th St., 7th Flr. New York, NY 10036	Self Occupation Lawyer	12/17/96	75.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 444.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Mildred Robbins Last 54 Riverside Drive New York, NY 10024	Consultant Occupation Self-employed	12/02/96	250.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 500.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Susan B. Lindenauer 45 Gramercy Park North New York, NY 10010	Legal Aid Society Occupation Counsel To Executive Dire	12/02/96	500.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Marjorie Watter Longley 34 Gramercy Park New York, NY 10003	Gramercy International, Inc. Occupation President	12/02/96	250.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1750.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Marjorie Watter Longley 34 Gramercy Park New York, NY 10003	Gramercy International, Inc. Occupation President	12/06/96	75.00
Receipt for: |X| Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1825.00		

SUBTOTAL of Receipts This Page (optional)----------> 2150.00

TOTAL This Period(last page this line number only)-----> 6824.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Steven K. Y. Louie 395 Broadway, Apt. 13C New York, NY 10013	Name of Employer: N/A Occupation: Retired Aggregate Year To Date> $ 625.00	12/17/96	75.00
Receipt for: |X| Primary | |General | |Other (specify)			
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Steven K. Y. Louie 395 Broadway, Apt. 13C New York, NY 10013	Name of Employer: N/A Occupation: Retired Aggregate Year To Date> $ 700.00	12/17/96	75.00
Receipt for: |X| Primary | |General | |Other (specify)			
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Elizabeth Lubetkin 400 West End Avenue New York, NY 10024	Name of Employer: Self Employed Occupation: Aggregate Year To Date> $ 325.00	12/17/96	75.00
Receipt for: |X| Primary | |General | |Other (specify)			
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Maria A. Luna 839 Riverside Drive, Apt. 4A New York, NY 10032	Name of Employer: American Museum of Natural History Occupation: Acct's Payable Supervisor Aggregate Year To Date> $ 400.00	12/17/96	375.00
Receipt for: |X| Primary | |General | |Other (specify)			
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Helen Moksnes 18-35 Kennedy Street Sp 1 Flushing, NY 11360	Name of Employer: Clearview Senior Center Occupation: Volunteer Aggregate Year To Date> $ 450.00	12/02/96	250.00
Receipt for: |X| Primary | |General | |Other (specify)			
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Joanne Woodward Newman 1120 5th Avenue New York, NY 10128	Name of Employer: Self Occupation: Actress Aggregate Year To Date> $ 1500.00	12/09/96	500.00
Receipt for: |X| Primary | |General | |Other (specify)			

SUBTOTAL of Receipts This Page (optional)----------> 1350.00

TOTAL This Period(last page this line number only)----> 8274.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a(i)

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
David B. Rigney Lankenau, Kovner & Kurtz 1740 Broadway New York, NY 10021 Receipt for: |X| Primary | | General | | Other (specify)	Lankenau, Kovner And Kurtz Occupation Attorney Aggregate Year To Date> $ 687.00	12/17/96	75.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Joseph B. Rosenblatt 575 Eighth Avenue New York, NY 10018 Receipt for: |X| Primary | | General | | Other (specify)	Self-employed Occupation Aggregate Year To Date> $ 675.00	12/06/96	75.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Matthew D. Rudikoff 7-11 Beekman Street Beacon, NY 12508 Receipt for: |X| Primary | | General | | Other (specify)	MDR Associates, Inc. Occupation President Aggregate Year To Date> $ 300.00	12/17/96	300.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Michael W. Schell 316 Sherman Street Watertown, NY 13601 Receipt for: |X| Primary | | General | | Other (specify)	MS&E Occupation Attorney Aggregate Year To Date> $ 680.00	12/17/96	75.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Lee Seeman 20 Laurel Drive Great Neck, NY 11021 Receipt for: |X| Primary | | General | | Other (specify)	NYSDC Occupation Committeewoman Aggregate Year To Date> $ 1150.00	12/17/96	150.00
Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Elizabeth Seidman 201 East 17th Street New York, NY 10003 Receipt for: |X| Primary | | General | | Other (specify)	Deloitte & Touche Occupation Sr. Manager Aggregate Year To Date> $ 750.00	12/17/96	250.00

SUBTOTAL of Receipts This Page (optional)----------> 925.00

TOTAL This Period(last page this line number only)----> 9199.00

SCHEDULE A ITEMIZED RECEIPTS

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

For Line Number 11a (i)

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer / Occupation / Aggregate Year To Date	Date(month day, year)	Amount of Each Receipt this period
Howard Teich 185 East 85th Street New York, NY 10028-2149 Receipt for: |X| Primary | | General | | Other (specify)	Self Occupation Attorney Aggregate Year To Date> $ 700.00	12/17/96	500.00
Jess Valona 12 Beekman Place, Apt. 3A New York, NY 10022 Receipt for: |X| Primary | | General | | Other (specify)	Paul Weiss Occupation Attorney Aggregate Year To Date> $ 240.00	12/17/96	75.00
Charles Wang 225 West 34th Street, Room 130 New York, NY 10122 Receipt for: |X| Primary | | General | | Other (specify)	Greater Blouse, Skirt And Undergarment Occupation Executive Director Aggregate Year To Date> $ 1150.00	12/20/96	500.00
Foong Kiew Wong 13-17 Elizabeth St. NY, NY 10013 Receipt for: |X| Primary | | General | | Other (specify)	Association Of Chinese Herbalists Occupation Aggregate Year To Date> $ 425.00	12/17/96	375.00
Marcia Allina 5255 Sycamore Avenue Bronx, NY 10471	Human Rights Watch Program Associate Aggregate Y-t-D> $ 1,615	12/19/96	100.00

SUBTOTAL of Receipts This Page (optional)-------> 1,550

TOTAL This Period(last page this line number only)---> 10,749.00

ITEMIZED RECEIPTS

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.

ASSOC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MRS PAULA EPSTEEN 608 W 57TH ST APT 10C NEW YORK NY 10019 Receipt for: ___ Primary ___ General ___ Other (specify):_____	RETIRED	240.00 (MEMO)	12/05/96 -	60.00
MR RICHARD HORLICH 50 SCARSDALE FARM ROAD SCARSDALE NY 10583 Receipt for: ___ Primary ___ General ___ Other (specify):_____	NEW YORK ALLIANCE ATTORNEY	300.00 (MEMO)	12/19/96 -	100.00
MR PATRICK KEATING 251 E 71ST ST #5C NEW YORK NY 10021 Receipt for: ___ Primary ___ General ___ Other (specify):_____	THE RATIONAL LIST COMPUTER PROGRAMMER	300.00 (MEMO)	12/16/96 -	100.00
MS EDNA KONOFF 196 E 75TH STREET APT#16-A NEW YORK NY 10021 Receipt for: ___ Primary ___ General ___ Other (specify):_____	RETIRED	225.00 (MEMO)	12/19/96 -	90.00
MS EDITH MACGUIRE 15 E 91ST ST PENTHOUSE NEW YORK NY 10128 Receipt for: ___ Primary ___ General ___ Other (specify):_____	RETIRED	235.00 (MEMO)	12/27/96 -	125.00
MR WILLIAM THORN P O BOX #178 AUSHFORD NY 14777 Receipt for: ___ Primary ___ General ___ Other (specify):_____	RETIRED	210.00 (MEMO)	12/05/96 -	110.00

NEW YORK	ITEMIZED RECEIPTS (11/26/1996-12/31/1996)	$545.00
NEW YORK	TOTAL UNITEMIZED RECEIPTS (11/26/1996-12/31/1996)	$19993.50
NEW YORK	STATE RECEIPTS (11/26/1996-12/31/1996)	$20538.50

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. John Carroll 4705 45th St Woodside, NY 11377	REQUESTED	285.00	11/15/96	190.00
Mr. Frank Contarino 167 Island Pky W Island Park, NY 11558	Retired	902.50	11/08/96	475.00
Mr. Anna Cox 19346 24TH St Jamaica, NY 11422	Spcial Assistant Amcn Stock Exchange	213.75	10/31/96	213.75
Ms. Virginia Early 300 Martine Ave Apt 8E White Plains, NY 10601	Doctor	427.50	11/29/96	237.50
Ms. John Fox 241-6th Avenue New York, NY 10014	Clerical George Kleinknecat I	474.05	10/21/96	142.50
Ms. Virginia Haig 25-24 86th St	REQUESTED	242.25	10/09/96 11/08/96	23.7 23.7

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD- AGGREGATE	DATE	AMOUNT PERIOD
Mr. Helen Hoksnes 18-35 Spl Kennedy St Flushing, NY 11360	Volunteer Self Help Sr. Ctr.	367.65	10/31/96	118.75
Mr. Richard Hulbert 141 Henry St Brooklyn, NY 11201	Lawyer Self	475.00	11/08/96	475.00
Mrs. Elizabeth Lorentz 21 Whippoorwill Rod Armonk, NY 10504	REQUESTED	475.00	11/08/96	475.00
Mr. Ira M Resnick 160 West 66th Street Apartment 53D New York, NY 10023	Art Dealer Mpa Gallery	2,922.32	10/31/96	393.28
Mr. Clarence Reynolds 4 Bevy Holw Setauket, NY 11733	Retired	212.80	10/04/96	47.80
Mr. Rhoda Roberts 35 E 76th St	REQUESTED	285.00	10/31/96	285.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Janet Sprotzer 2435 Haring St Brooklyn, NY 11235	Lab Tech Kingsbrook	446.50	10/09/96 11/08/96	19.00 47.50
Ms. Szu Tse 41-1 Street 5M Brooklyn, NY 11231	Retired	285.00	11/08/96	95.00
Mr. Daniel Walden 288 Murray Ave Larchmont, NY 10538	Attorney Merck-Medco Managed	475.00	10/21/96	475.00
Mr. Allen Worthington Po Box 920355 Far Rockaway, NY 11692	REQUESTED	760.00	12/12/96 12/12/96	380.00 380.00

ITEMIZED RECEIPTS	4,497.28
UNITEMIZED RECEIPTS	17,266.94
STATE RECEIPTS	21,764.22

New York

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name, Mailing Address and ZIP Code McNulty for Congress PO Box 1560 Green Island, NY 12183 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 12/10/96	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code Engel for Congress General Election PO Box 60 Bronx, NY 10463 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 12/31/96	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Manton for Congress Inc. 46-12 Queens Blvd. Sunnyside, NY 11104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 12/20/96	Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			
TOTAL This Period (last page this line number only)			1,500.00

FE5ANSBR

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 15

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

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Media Strategies & Research, 445 Union Blvd., Lakewood, CO 80228		12/2/96	12,958.29
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
B. US Postal Service, Fort Snelling, MN 55111		12/5/96	7,342.31
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. NYNEX, 185 Franklin St., Boston, MA 02110		12/20/96	1,229.90
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G.			
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	24,530.50

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21b

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

NAME OF COMMITTEE (In Full)

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Fleet Bank 65 E 42nd St. NY, NY 10165	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/26/96	1.00
B. Full Name, Mailing Address and ZIP Code Fleet Bank	Account Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/4/96	22.40
C. Full Name, Mailing Address and ZIP Code Fleet Bank	Account Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/4/96	21.60
D. Full Name, Mailing Address and ZIP Code Fleet Bank	Account Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/18/96	27.63
E. Full Name, Mailing Address and ZIP Code Fleet Bank	Account Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/18/96	25.87
F. Full Name, Mailing Address and ZIP Code Fleet Bank	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/96	1.00
G. Full Name, Mailing Address and ZIP Code Pordum For Congress PO Box 2056 Blasdell, NY 14239	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/5/96	1,752.84
H. Full Name, Mailing Address and ZIP Code Adspecs, Inc. 3501 52nd St Hyatsville, MD 20781	Shipping Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/5/96	1,677.56
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	3,529.90

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SCHEDULE C
(Revised 3/90)

LOANS

Page 1 of 1 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (in Full)
NEW YORK STATE DEMOCRATIC COMMITTEE

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NEA - NY 217 Lark Street Albany, NY 12210 Election: ☐ Primary ☐ General ☐ Other (specify):	$ 5,000.00		$ 5,000.00

Terms: Date Incurred 6/13/96 Date Due 10/22/96 Interest Rate 0 %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Page 1 of 10 for LINE NUMBER 16
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full): New York State Democratic Committee

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Adirondack Scenic, Inc. 40 Hudson Falls Road South Glens Falls, NY 12803	3,200.00			3,200.00
Nature of Debt (Purpose): Equipment Rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Amsterdam News Adam Clayton Powell Blvd. New York, NY	3,934.70			3,934.70
Nature of Debt (Purpose): Advertising				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Associated Financial / Novell 123 West Center Street Provo, UT	1,011.18			1,011.18
Nature of Debt (Purpose): Computer				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T Teleconference PO Box 198401 Atlanta, GA 30384	845.37			845.37
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Blue Bird Coach Lines One Blue Bird Square Olean, NY 14760	4,655.00			4,655.00
Nature of Debt (Purpose): Transportation				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Buffalo Convention Center Convention Center Plaza Buffalo, NY 14202	4,325.03			4,325.03
Nature of Debt (Purpose): Convention				
1) SUBTOTALS This Period This Page (optional)				17,971.28
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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Page 3 of 40 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) New York State Democratic Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Central Computer Services 276 Fifth Ave., Suite 1105 New York, NY 10001	5,759.96			5,759.96
Nature of Debt (Purpose): Computer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Chinese American Planning Council 65 Lispenard St. New York, NY 10013	1,000.00			1,000.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor CHUBB Life America 8 Sylvan Way Parsippany, NJ 07054	136.62			136.62
Nature of Debt (Purpose): Insurance				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communications Services 6 Thurlow Terrace Albany, NY 12203	126.54			126.54
Nature of Debt (Purpose): Communications				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Conotate Network 720 N. Post Oak Rd. Houston, TX 77024	53,678.42			53,678.42
Nature of Debt (Purpose): Voter Files				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor DNC Travel Offset 430 S. Capitol Street, NE Washington, DC 20003	22,488.07			22,488.07
Nature of Debt (Purpose): Travel				
1) SUBTOTALS This Period This Page (optional)				83,188.61
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dun & Bradstreet/UPS PO Box 318023 Independence, OH 44131	175.50			175.50
Nature of Debt (Purpose): Mail				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Empire State Performing Arts Center PO Box 2065 Albany , NY 12220	538.66			538.66
Nature of Debt (Purpose): Room Rental				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Eskay Business Systems 60 Bethpage Road Hicksville, NY 11801	133.80			133.80
Nature of Debt (Purpose): Office				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Filtered Water Service Corp. 419 W. 55th St. New York, NY 10019	352.55			352.55
Nature of Debt (Purpose): Office Equipment				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fort Orange Press 31 Sand Creek Rd. Albany , NY 12220	129.60			129.60
Nature of Debt (Purpose): Printing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Grand Hyatt PO Box 4957 New York, NY 10261	2,729.00			2,729.00
Nature of Debt (Purpose): Event				
1) SUBTOTALS This Period This Page (optional)				4,059.11
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

REMARKS

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Meadd Data Central/Lexis-Nexis 9443 Springboro Pike Dayton , OH 45401	80,607.26			80,607.26
Nature of Debt (Purpose): On-line Computer				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mobile Media c/o Sunrise Credit Services, 69 Merrick Rd. Copiague, NY 11726	367.38			367.38
Nature of Debt (Purpose): Telephone				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor National Credit Service/NYNEX Mobile 444 N. Fredrick Ave. Gaithersburg, MD	398.27			398.27
Nature of Debt (Purpose): Telephone				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nationwide Credit Inc./UPS , PO Box 421726 Atlanta, GA 30342	901.75			901.75
Nature of Debt (Purpose): Mail				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCA 16 East 34th St. New York, NY 10016	1,391.40			1,391.40
Nature of Debt (Purpose): Office Equipment				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor NCIC Inc. 251 East 35th St. New York, NY 10008	250.00			250.00
Nature of Debt (Purpose): Media				

1) SUBTOTALS This Period This Page (optional)	83,916.06
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

1) SUBTOTALS This Period This Page (optional)	10,792.58
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FEC FORM 3

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Pier Waterfront Cafe 351 Furhmann Blvd. Buffalo, NY 14023	11,975.00			11,975.00
Nature of Debt (Purpose): Room Rental				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PSI Net/ Pipeline 150 Broadway New York, NY	2,317.97			2,317.97
Nature of Debt (Purpose): Computer On-Line				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Works 95 Vandam St. New York, NY 10013	800.00			800.00
Nature of Debt (Purpose): Equipment Rental				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Radison Suite Hotel Buffalo 601 Main St. Buffalo, NY 14203	1,933.43			1,933.43
Nature of Debt (Purpose): Lodging				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ross Mailing Services 106 S. Central Ave. Elmsford, NY 10523	840.78			840.78
Nature of Debt (Purpose): Mailing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rudin Management Corp. 345 Park Ave. New York, NY 10154	12,343.56			12,343.56
Nature of Debt (Purpose): Rent				
1) SUBTOTALS This Period This Page (optional)				30,210.74
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sawchuk, Brown Assoc. 44 State Street Albany, NY 12207	2,931.06			2,931.06
Nature of Debt (Purpose): Office				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sheraton Hotel and Towers 811 Seventh Ave. New York, NY	1,108.25			1,108.25
Nature of Debt (Purpose): Event				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Specialized Audio Visual, Inc. 14 Solas Dr. Clifton Park, NJ 12065	7,371.67			7,371.67
Nature of Debt (Purpose): Equipment				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sprint PO Box 2348 Rancho Cordova, CA 95670	258.61			258.61
Nature of Debt (Purpose): Telephone				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Staples, Inc. PO Box 182378 Columbus, OH 43218	8,709.10			8,709.10
Nature of Debt (Purpose): Supplies				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stonewall News PO Box 816 New York, NY	640.00			640.00
Nature of Debt (Purpose): Advertising				
1) SUBTOTALS This Period This Page (optional)				21,018.69
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

1) SUBTOTALS This Period This Page (optional)	33,352.30
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

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SCHEDULE D
(Revised 3/00)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 10 of 40 for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
New York State Democratic Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Whiteman, Osterman, and Hanna One Commerce Plaza Albany , NY 12260	18,007.03			18,007.03
Nature of Debt (Purpose): Attorney				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Zale S. Koff Graphics 75 Varick St. New York, NY 10013	24,613.55			24,613.55
Nature of Debt (Purpose): printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	42,620.58
2) TOTALS This Period (last page in this line only)	330,775.47
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	335,775.47

FEC Form 3

SCHEDULE H2
(effective 1/1/01)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

New York State Democratic Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
1996 Holiday Party ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	33%	67%
NAME OF ACTIVITY OR EVENT Essex House ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	57%	43%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

FEC-H2/H3

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4

FOR LINE 18

NAME OF COMMITTEE

New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

NYSDC - Campaign

DATE OF RECEIPT

12/5/96

$ 14,487.49

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,487.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

NYSDC - Campaign

DATE OF RECEIPT

12/5/96

$ 13,084.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,084.83		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				27,572.32
TOTAL THIS PERIOD				

FESAH05B

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4
FOR LINE 18

NAME OF COMMITTEE
New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYSDC - Campaign

DATE OF RECEIPT
12/6/96

$ 706.43

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	706.43		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NYSDC - Campaign

DATE OF RECEIPT
12/6/96

$ 12,564.18

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	12,564.18		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				13,270.61
TOTAL THIS PERIOD				

FE5AN058

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 18

NAME OF COMMITTEE

New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

NYSDC - Housekeeping

DATE OF RECEIPT

12/6/96

$ 2,128.84

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,128.84		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

NYSDC - Campaign

DATE OF RECEIPT

12/9/96

$ 50,000.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	45,400.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) 1996 Holiday Party		4,600.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				52,128.84
TOTAL THIS PERIOD				

FE6AN00E

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 4 OF 4
FOR LINE 18

NAME OF COMMITTEE
New York State Democratic Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
NYSDC - Housekeeping

DATE OF RECEIPT
12/19/06

$ 50,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	50,000.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
NYSDC

DATE OF RECEIPT
—

$ —

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				50,000.00
TOTAL THIS PERIOD				142,971.72

FE6AN009

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parrsipany, NJ 07054	Wages:Withldn g & FICA A012	11/27/96	7433.84	2453.17	4980.67
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 7433.84 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Jeffrey Bissonnette 300 Park Avenue South New York, NY	Wages A012	11/27/96	1235.29	407.65	827.64
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 8669.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Katherine Buckland 64 North Moore Street, #3W New York, NY 10013	Wages A012	11/27/96	1556.43	513.62	1042.81
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 10225.56 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David L. Cohen 204 East 77th St. New York, NY 10021	Wages A012	11/27/96	1423.02	469.60	953.42
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 11648.58 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elizabeth M. Cope 55 Terrace Court Balston Lake, NY 12019	Wages A012	11/27/96	1162.39	383.59	778.80
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 12810.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gabrielle Fialkoff Warren Lane Box 12 Alpine, NJ 07620	Wages A012	11/27/96	1248.19	411.90	836.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 14059.16 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			14059.16	4639.53	9419.63
TOTAL THIS PERIOD(FED. share(21ai)/non-fed[21aii)...			14059.16	4639.53	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)					9419.63

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith H. Hope 9 Two Holes of Water Road East hampton, NY 11937	Wages A012	11/27/96	2052.46	677.31	1375.15
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 16111.62 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gerald Hudson 10 Plaza Street Brooklyn, NY 11238	Wages A012	11/27/96	2031.21	670.30	1360.91
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 18142.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Ragone 1771 Yale Road Merrick, NY 11566	Wages A012	11/27/96	803.59	265.18	538.41
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 18946.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John T. Sullivan 59 West 5th Street Oswego, NY 13126	Wages A012	11/27/96	1647.87	543.80	1104.07
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 20594.29 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tanya E. Thomas 678 Linwood Street Brooklyn, Ny 11208	Wages A012	11/27/96	756.75	249.73	507.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 21351.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
EWDSU Realty Corp. 30 East 29th Street New York, NY 10016	Rent A012	12/03/96	1343.75	443.44	900.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 22694.79 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			8635.63	2849.76	5785.87
TOTAL THIS PERIOD(FED. share[21ai]/non-fed(21aii)...			22694.79	7489.29	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					15205.50

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elaine L. Mack 359 Third Avenue Bayport, NY 11705	Data Management A012	12/03/96	30.00	9.90	20.10
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 22724.79 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith Smith PO Box 1276 Center Moriches, NY 11934	Data Management A012	12/03/96	232.50	76.72	155.78
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 22957.29 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
New York State Board of Elections Swan St., Core 1 Albany, NY	Copying Charges A012	12/04/96	300.00	99.00	201.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 23257.29 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP 99 Jefferson Road Parsippany, NJ 07054	Wages:ADP Services A012	12/04/96	53.10	17.52	35.58
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 23310.39 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
United Photocopy Co. 34 W. 27th Street New York, NY 10001	Supplies A012	12/05/96	3137.26	1035.30	2101.96
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 26447.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Andrew Wallace 24 Elizabeth Street Chappaqua, NY 10514	Supplies A012	12/05/96	34.00	11.22	22.78
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 26481.65 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3706.86	1249.66	2537.20
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			26481.65	8738.95	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					17742.70

Name of Committee: New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gene O'Donnell 122 Prospect Park SW #3 Brooklyn, NY 11218	Car Rental A012	12/05/96	116.59	38.47	78.12
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 26598.24 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
PageNet 2 WTC, Suite 1428 New York, NY 10048	Beepers A012	12/05/96	651.46	214.98	436.48
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 27249.70 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
PageNet 2 WTC, Suite 1428 New York, NY 10048	Beepers A012	12/05/96	402.06	132.68	269.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 27651.76 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
PageNet 2 WTC, Suite 1428 New York, NY 10048	Beepers A012	12/05/96	935.28	308.64	626.64
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 28587.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Federal Express PO Box 1140 Memphis, TN 38101	Federal Expre ss A012	12/05/96	760.00	250.80	509.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 29347.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Precision Telephonic 161 East 32nd Street New York, NY 10016	Equip. Instal l A012	12/05/96	243.57	80.38	163.19
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 29590.61 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			3108.96	1025.95	2083.01
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			29590.61	9764.90	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)					19825.71

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mike Keogh 228 Windsor Pl. Brooklyn, NY 11210	Car Rental A012	12/05/96	239.59	79.06	160.53
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 29830.20 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic NYNEX 2000 Corporate Drive Orangeburg, NY 10962	Telephone A012	12/05/96	620.38	204.73	415.65
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 30450.58 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MCI PO Box 85053 Louisville, KY 40285	Telephone A012	12/05/96	5143.07	1697.21	3445.86
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 35593.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mary Ellen Keogh 128 Fuller Place Brooklyn, NY 11218	Rent A012	12/05/96	1000.00	330.00	670.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 36593.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Katie Allison 3143 Broadway New York, NY 10020	Consulting Fe e A012	12/05/96	400.00	132.00	268.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 36993.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Lincoln Mitchell 214 Riverside Dr. #304 New York, NY 10025	Supplies A012	12/05/96	60.00	19.80	40.20
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 37053.65 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			7463.04	2462.80	5000.24
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...]			37053.65	12227.70	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					24825.95

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Network MCI 500 Second Ave., PO Box 3166 Cedar Rapids, IA 52406	Telephone A012	12/05/96	667.37	220.23	447.14
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 37721.03 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sandino Sanchez 626 Trinity Ave., #2B New York, NY 10455	Car Service A012	12/05/96	310.70	102.53	208.17
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38031.72 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Moises Perez 2410 Amsterdam Ave New York, NY 10013	Supplies A012	12/05/96	309.15	102.02	207.13
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38340.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sean Maloney 115 Perry St. #1A New York, NY 10014	Telephone A012	12/05/96	274.10	90.45	183.65
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38614.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Business Wire 44 Montgomery Street San Francisco, CA 94104	Media A012	12/05/96	71.00	23.43	47.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38685.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T PO Box 78225 Phoenix, AZ 85062	Telephone A012	12/05/96	193.20	63.76	129.44
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38879.17 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			1825.52	602.42	1223.10
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			38879.17	12830.12	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					26049.05

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Quill Corp. PO Box 94081 Palatine, IL 60094	Supplies A012	12/05/96	45.76	15.10	30.66
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 38924.93 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Karen Persichilli 15 Columbia Place, #6 Brooklyn, NY 11201	Travel A012	12/05/96	207.56	68.49	139.07
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 39132.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ed Draves 212 Great Oaks Blvd Albany, NY 12203	Supplies A012	12/05/96	573.52	189.26	384.26
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 39706.01 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Roger Neely 1401 Emerson St NW Washington, DC 20011	Supplies A012	12/05/96	549.03	181.18	367.85
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 40255.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Friends to the Elder 1308 Jefferson Ave. Buffalo, NY 14208	Supplies A012	12/05/96	185.10	61.08	124.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 40440.14 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ace Audio Visual 33-49 55th Street Flushing, NY 11377	Equip. Rental A012	12/05/96	297.00	98.01	198.99
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 40737.14 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			1857.97	613.12	1244.85
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			40737.14	13443.24	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					27293.90

Total Amount

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Zale Koff Graphics, 75 Varrick Street New York, NY 10013	Printing A012	12/05/96	26828.69	9853.47	17975.22
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 67565.93 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	249.68	82.39	167.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 67815.51 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	72.14	23.81	48.33
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 67887.65 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bill deBlasio 515 -12th Street #3 Brooklyn, NY	Supplies A012	12/06/96	36.60	12.08	24.52
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 67924.25 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
UPS PO Box 85036 Louisville, KY 40285	Shipping A012	12/06/96	555.58	183.34	372.24
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 68479.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gene O'Donnell 122 Prospect Park SW #3 Brooklyn, NY 11218	Car Rental A012	12/06/96	140.38	46.33	94.05
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 68620.21 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			27883.07	9201.42	16681.65
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			68620.21	22644.66	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					45975.55

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Cell Phone Rental (C 2 WTC, Suite 1428 New York, NY 10048	Telephone A012	12/06/96	2128.84	702.52	1426.32
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 70749.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	16295.18	5377.41	10917.77
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 87044.23 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gene O'Donnell 122 Prospect Park SW #3 Brooklyn, NY 11218	Car Rental A012	12/06/96	1007.00	332.31	674.69
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 88051.23 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	1339.97	442.19	897.78
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 89391.20 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	83.43	27.53	55.90
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 89474.63 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T PO Box 78225 Phoenix, AZ 85062	Telephone A012	12/06/96	16.53	5.45	11.08
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 89491.16 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			20870.95	6887.41	13983.54
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			89491.16	29532.07	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					59959.09

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
MCI PO Box 85053 Louisville, KY 40285	Telephone A012	12/06/96	10.40	3.43	6.97
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 89501.56 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Angélco Parnadziev 30 East 29th Street New York, NY 10016	Building main t. A012	12/06/96	50.00	16.50	33.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 89551.56 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
TAIS Credit PO Box 957 Paramus, NJ 07652	Equip. Rental A012	12/06/96	478.39	157.87	320.52
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90029.95 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Finova Dealer Servic PO Box 71088 Chicago, IL 60694	Equip. Rental A012	12/06/96	740.10	244.23	495.87
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90770.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
UPS PO Box 85036 Louisville, KY 40285	Shipping A012	12/06/96	79.44	26.22	53.22
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 90849.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ben's Car Service 11-01 43rd Avenue Long Island City, NY 11101	Car Service A012	12/06/96	815.80	269.21	546.59
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 91665.29 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2174.13	717.46	1456.67
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			91665.29	30249.53	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					61415.76

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	95.54	31.53	64.01
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 91760.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
United Courier 1025 Old Country Road Westbury, NY 11590	Messenger A012	12/06/96	20.00	6.60	13.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 91780.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Maxx Mail 55 West 39th St. New York, NY 10018	Messenger A012	12/06/96	65.00	21.45	43.55
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 91845.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rebecca A. O'Kane 187 East Albany St Oswego, NY 13126	Part-time hel p A012	12/06/96	130.00	42.90	87.10
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 91975.83 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	801.21	264.40	536.81
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 92777.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Albany Times Union PO Box 15011 Albany, NY 12212	Media A012	12/06/96	85.80	28.31	57.49
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 92862.84 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			1197.55	395.19	802.36
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			92862.84	30644.72	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					62218.12

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T PO Box 78225 Phoenix, AZ 85062	Telephone A012	12/06/96	125.18	41.31	83.87
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 92988.02 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Vibro Carting 72 Scott Street Brooklny, NY	Building main t. A012	12/06/96	450.00	148.50	301.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 93438.02 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/06/96	627.85	207.19	420.66
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 94065.87 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Empire Blue Cross/Bl PO Box 11806 Albany, NY 12211	Health ins. A012	12/06/96	734.76	242.47	492.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 94800.63 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sign Language Servic PO Box 162 Colonial Heights, VA 23834	Services A012	12/06/96	200.00	66.00	134.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95000.63 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Issue Dynamics 901-15th St, N.W., Suite 330 Washington, D. 20005	Internet Expe ns A012	12/06/96	818.76	270.19	548.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95819.39 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			2956.56	975.66	1980.89
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			95819.39	31620.38	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)					64199.01

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Echo Communications 179 Franklin Street, 4th Fl. New York, NY 10013	Internet Expens A012	12/06/96	37.69	12.44	25.25
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 95857.08 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parrsipany, NJ 07054	Wages:Withldng & FICA A012	12/11/96	6338.17	2091.60	4246.57
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 102195.25 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Jeffrey Bissonnette 300 Park Avenue South New York, NY	Wages A012	12/11/96	1235.28	407.64	827.64
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 103430.53 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David L. Cohen 204 East 77th St. New York, NY 10021	Wages A012	12/11/96	1423.03	469.60	953.43
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 104853.56 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elizabeth M. Cope 55 Terrace Court Balston Lake, NY 12019	Wages A012	12/11/96	1162.39	383.59	778.80
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 106015.95 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gabrielle Fialkoff Warren Lane Box 12 Alpine, NJ 07620	Wages A012	12/11/96	1248.19	411.90	836.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 107264.14 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			11444.75	3776.77	7667.98
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			107264.14	35397.15	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					71866.99

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith H. Hope 9 Two Holes of Water Road East hampton, NY 11937	Wages A012	12/11/96	2136.39	705.01	1431.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 109400.53 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gerald Hudson 10 Plaza Street Brooklyn, NY 11238	Wages A012	12/11/96	2031.20	670.30	1360.90
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 111431.73 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Ragone 1771 Yale Road Merrick, NY 11566	Wages A012	12/11/96	803.61	265.19	538.42
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 112235.34 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John T. Sullivan 59 West 5th Street Oswego, NY 13126	Wages A012	12/11/96	1647.87	543.80	1104.07
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 113883.21 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tanya E. Thomas 678 Linwood Street Brooklyn, Ny 11208	Wages A012	12/11/96	756.75	249.73	507.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 114639.96 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
American Express/Sheraton Hotel Box 1407 Newark, NJ 07101	Food & Bevera ge A012	12/12/96	7424.82	2450.19	4974.63
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 122064.78 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			14800.64	4884.22	9916.42
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			122064.78	40281.37	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					81783.41

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tara L. Seaman 161 East 6th Street Oswego, NY 13126	Part-time hel p A012	12/12/96	1305.00	430.65	874.35
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 123369.78 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Promery Restaurant Cwf. 1803 Second Avenue New York, NY 10018	Food & Bevera ge A012	12/12/96	2600.00	858.00	1742.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 125969.78 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith H. Hope 9 Two Holes of Water Road East hampton, NY 11937	Travel A012	12/12/96	3539.64	1168.08	2371.56
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129509.42 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Paul, Weiss, et. al. 1285 Avenue of the Americas New York, NY 10019	Legal Fees:Di sbursements A012	12/12/96	88.52	29.21	59.31
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129597.94 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
New York State Clipp 200 Central Park Ave. Hartsdale, NY 10530	Press Relatio ns A012	12/12/96	219.03	72.28	146.75
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129816.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elaine L. Mack 359 Third Avenue Bayport, NY 11705	Data Managene nt A012	12/12/96	150.00	49.50	100.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 129966.97 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			7902.19	2607.72	5294.47
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			129966.97	42889.09	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					87077.88

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Grassroots Systems, 3 Bethesda Metro Center Bethesda, MD 20813	Equip Maint. A012	12/12/96	720.00	237.60	482.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 130686.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Business Wire 44 Montgomery Street San Francisco, CA 94104	Media A012	12/12/96	11.00	3.63	7.37
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 130697.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Grossman Strategies PO Box 334 Patchogue, NY 11772	Press Relatio ns A012	12/12/96	4225.00	1394.25	2830.75
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 134922.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Essex House 160 Central Park South New York, NY 10019	Room Rental Essex House A041	12/12/96	1000.00	570.00	430.00
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 1000.00 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Angelco Parnadziev 30 East 29th Street New York, NY 10016	Building main t. A012	12/13/96	50.00	16.50	33.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 134972.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/13/96	801.21	264.40	536.81
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 135774.18 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6807.21	2486.38	4320.83
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			136774.18	45375.47	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					91398.71

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FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP 99 Jefferson Road Parsippany, NJ 07054	Wages;ADP Services A012	12/13/96	56.80	18.74	38.06
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 135830.98 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
The Waldorf Astoria Park Ave. New York, NY 10022	Food & Beverage Holiday Party 1996 A040	12/17/96	8041.13	2653.57	5387.56
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 8041.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Angelco Parnadziev 30 East 29th Street New York, NY 10016	Building maint. A012	12/20/96	50.00	16.50	33.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 135880.98 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith Smith PO Box 1276 Center Moriches, NY 11934	Data Management A012	12/20/96	330.00	108.90	221.10
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 136210.98 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Rossa Cole 201 West 54th St., #6A New York, NY 10019	Photographer Holiday Party 1996 A040	12/20/96	350.00	115.50	234.50
CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 8391.13 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Ragone 1771 Yale Road Merrick, NY 11566	Travel A012	12/20/96	111.70	36.86	74.84
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 136322.68 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			8939.63	2950.07	5989.56
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			145713.81	48325.54	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					97388.27

Total Amount

Name of Committee
New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Kochansky 31 E. 31st #6E New York, NY 10016	Consulting Fe e A012	12/20/96	2000.00	660.00	1340.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 138322.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Jennifer Scullay 151 W. 87th St #3G New York, NY 10024	Consulting Fe e A012	12/20/96	2000.00	660.00	1340.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 140322.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Dependable Delivery, 360 West 52nd Street New York, NY 10019	Media A012	12/23/96	1947.40	642.64	1304.76
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142270.08 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Time Warner Cable 120 East 23rd Street New York, NY 10010	Cable TV A012	12/23/96	41.00	13.53	27.47
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142311.08 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Issue Dynamics 901-15th St, N.W., Suite 230 Washington, D. 20005	Internet Expe ns A012	12/23/96	554.38	182.95	371.43
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142965.46 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Echo Communications 179 Franklin Street, 4th Fl. New York, NY 10013	Internet Expe ns A012	12/23/96	33.43	11.03	22.40
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142898.89 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			6576.21	2170.15	4406.06
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			152290.02	50495.69	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					101794.33

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
UPS PO Box 85036 Louisville, KY 40285	Shipping A012	12/23/96	67.60	22.31	45.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 142966.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Pitney Bowes PO Box 12070 Albany, NY 12212	Equip. Rental A012	12/23/96	105.54	34.83	70.71
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143072.03 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Ramapo Sign Service 72 Route #9W Haverstraw, NY 10927	Printing A012	12/23/96	384.00	126.72	257.28
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143456.03 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
County of Rockland D 11 New Hempstead Rd. New City, NY 10956	Voter File A012	12/23/96	77.12	25.45	51.67
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143533.15 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Quill Corp. PO Box 94081 Palatine, IL 60094	Supplies A012	12/23/96	277.65	91.62	186.03
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143810.80 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Theresa Foster 226 Maple Street Medford, NY 11763	Data Manageme nt A012	12/23/96	176.25	58.16	118.09
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 143987.05 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			1088.16	359.09	729.07
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			153378.18	50854.78	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					102533.40

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Thunderball Courier 1133 Broadway New York, NY 10010	Messenger A012	12/23/96	49.00	16.17	32.83
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144036.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Franklin County BOE 63 West Main St. Malone, NY 12953	Services A012	12/23/96	2.00	0.66	1.34
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144038.05 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Mountainside Springs 150-12 Guinzburg Road Jamaica, NY 11433	Equip. Rental A012	12/23/96	11.85	3.91	7.94
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144049.90 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Sky Tel PO Box 3987 Jackson, MS 39207	Beepers A012	12/23/96	13.78	4.55	9.23
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144063.68 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T Wireless Servic 15 E. Midland Ave Paramus, NJ 07652	Telephone A012	12/23/96	296.81	97.95	198.86
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144360.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
US Post Office * Oswego, NY	Postage A012	12/23/96	200.00	66.00	134.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144560.49 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			573.44	189.24	384.20
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			153951.62	51044.02	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					102907.60

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Cash * Oswego, NY	petty cash A012	12/23/96	200.00	66.00	134.00
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 144760.49 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Telephone A012	12/24/96	16295.18	5377.41	10917.77
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 161055.67 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Precision Interconne 161 East 32nd Street New York, NY 10016	Equip. Rental A012	12/24/96	1932.26	637.65	1294.61
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 162987.93 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
AT&T PO Box 78225 Phoenix, AZ 85062	Telephone A012	12/24/96	43.79	14.45	29.34
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 163031.72 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Bell Atlantic NYNEx 2000 Corporate Drive Orangeburg, NY 10962	Telephone A012	12/24/96	2170.66	716.32	1454.34
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 165202.38 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
The November Group 1400 I Street NW, Suite 650 Washington, DC 2005	General expen s. A012	12/24/96	2101.30	693.43	1407.87
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 167303.68 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			22743.19	7505.26	15237.93
TOTAL THIS PERIOD[FED. share(21ai)/non-fed(21aii)...			176694.81	58549.28	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					118145.53

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Page New York 6075 East Malloy Rd Syracuse, NY 13211	Beepers A012	12/24/96	35.29	11.65	23.64
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 167338.97 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parrsipany, NJ 07054	Wages:Withldn g & FICA A012	12/24/96	5503.25	1816.07	3687.18
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 172842.22 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
David L. Cohen 204 East 77th St. New York, NY 10021	Wages A012	12/24/96	1423.02	469.60	953.42
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 174265.24 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Elizabeth M. Cope 55 Terrace Court Balston Lake, NY 12019	Wages A012	12/24/96	1162.40	383.59	778.81
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 175427.64 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gabrielle Fialkoff Warren Lane Box 12 Alpine, NJ 07620	Wages A012	12/24/96	1248.20	411.91	836.29
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 176675.84 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Judith H. Hope 9 Two Holes of Water Road East hampton, NY 11937	Travel A012	12/24/96	2136.39	705.01	1431.38
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 178812.23 DIRECT CAND. SUP					
SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..			11508.55	3797.83	7710.72
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...			188203.36	62347.11	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....					125856.25

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Gerald Hudson 10 Plaza Street Brooklyn, NY 11238	Wages A012	12/24/96	2031.20	670.30	1360.90
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 180843.43 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Peter Ragone 1771 Yale Road Merrick, NY 11566	Wages A012	12/24/96	803.61	265.19	538.42
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 181647.04 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
John T. Sullivan 59 West 5th Street Oswego, NY 13126	Wages A012	12/24/96	1647.88	543.80	1104.08
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 183294.92 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Tanya E. Thomas 678 Linwood Street Brooklyn, Ny 11208	Wages A012	12/24/96	756.75	249.73	507.02
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 184051.67 DIRECT CAND. SUP					
FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED.SHAR	NON-FED.
Angelco Parnadziev 30 East 29th Street New York, NY 10016	Building main t. A012	12/24/96	50.00	16.50	33.50
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: $ 184101.67 DIRECT CAND. SUP					

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..	5289.44	1745.52	3543.92
TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...	193492.80	64092.63	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....			129400.17

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 1-31-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

2-10-97
DATE PREPARED

FEC FORM 70-2 (12/92)