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THE NEW YORK STATE DEMOCRATIC COMMITTEE

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 22 2 12 PM '99

JUDITH HOPE
State Chair

February 17, 1999

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Office of Public Records
999 E. Street, N.W.
Washington, DC 20463

3X-A-12G

Re: 12 Day ~~Pre-General~~ Election Report (10/1/98 - 10/14/98)
ID No.: C00143230

Dear Mr. Averett:

Reference is made to your January 13, 1999 letter to Marcia Allina, Treasurer, raising questions concerning certain information contained in the above captioned report.

Please be advised that Marcia Allina is no longer the Treasurer of the New York State Democratic Committee. David Alpert was elected Treasurer on September 28, 1998.

With respect to item one, Schedule C was inadvertently omitted. A $5,000.00 loan from NEA-NY remains outstanding, as reflected on Schedule D and on our subsequent filings. Additionally, the sum of the entries itemized on Schedule D were added incorrectly. Enclosed, please find the previously omitted Schedule C, as well as a corrected page 10 of Schedule D.

With respect to item two, except for the October 14, 1998 transfer in the amount of $15,000.00, each of the transfers received by the federal account detailed on Schedule H3 supporting Line 18 of the Detailed Summary page were for Administrative/Voter Drive disbursements. The October 14 transfer was for Exempt Activity disbursements in the amount of $6703.70 and for Administrative/Voter Drive disbursements in the amount of $8292.30.

With respect to item three, you have asked for clarification of all expenditures for Media or Cable TV on Schedule H4. The expenditures to Media Strategies & Research (10/7/98 for $250,000.00; and 10/9/98 for $250,000.00) were for issue advocacy television ads. The expenditure to Advanced Digital Studios (10/1/98 for $175.37) was for production of a generic GOTV radio advertisement. The expenditure to Time Warner Cable (10/8/98 for $47.50) was for a monthly service charge. None of these expenditures were made on behalf of a specifically identifiable federal candidate.

If you have any questions, please do not hesitate to call me at my office at (212) 725-8825, ext. 227.

Sincerely,

David L. Cohen
Executive Director

Enclosure

60 Madison Avenue, Suite 1201, New York, NY 10010 • Telephone 212 / 725-8825 • Fax 212 / 725-8867

MP 2/23

DULE C
(ed 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER ____
(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
NCA-NY 217 Clark St Albany 12210	5,000.00		5,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 8/17/96 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) 5,000

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

FE7AN047

Oct. 1, 1998 - Oct. 14, 1998

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

SCHEDULE D
(Revised 3/00)

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 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	34,262.45	34,262.45	24,613.55
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Skadden, Arps et al 919 Third Ave NY, NY 10022	17,256.00			17,256.00
Nature of Debt (Purpose): Attorney				
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)	59,870.58
2) TOTALS This Period (last page in this line only)	342,831.81
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)	347,831.81

/Clarence

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 2-19-99
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☐	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
☐	Electronic Filing	

Jm/J
PREPARER

2-23-99
DATE PREPARED

(4/98)