

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines  
New York State Democratic Committee

ADDRESS (number and street) 60 Madison Avenue, Suite 1201  
 Check if different than previously reported. (ACC)  
New York NY 10010

2. **FEC IDENTIFICATION NUMBER** C00143230  
**3. IS THIS REPORT**  NEW (N) **OR**  AMENDED (A)

4. **TYPE OF REPORT** (Choose One)  
(a) Quarterly Reports:  
 April 15 Quarterly Report(Q1)  
 July 15 Quarterly Report(Q2)  
 October 15 Quarterly Report(Q3)  
 January 31 Quarterly Report(YE)  
 July 31 Mid-Year Report(Non-election Year Only) (MY)  
 Termination Report (TER)  
(b) Monthly Report Due On:  
 Feb 20 (M2)  May 20 (M5)  Aug 20 (M8)  Nov 20 (M11) (Non-Election Year Only)  
 Mar 20 (M3)  Jun 20 (M6)  Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)  
 Apr 20 (M4)  Jul 20 (M7)  Oct 20 (M10)  Jan 31 (YE)  
(c) 12-Day **PRE-Election** Report for the:  
 Primary (12P)  General (12G)  Runoff (12R)  
 Convention (12C)  Special (12G)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
(d) 30-Day **Post -Election** Report for the:  
 General (30G)  Runoff (30R)  Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period 07 01 2005 through 07 31 2005

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 David Alpert  
Signature of Treasurer Electronically Filed by David Alpert Date 07 21 2006

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name  
New York State Democratic Committee

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 0 | 7 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

 To: 

|   |   |
|---|---|
| M | M |
| 0 | 7 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

|   | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |   |   |   |   |   |   |  |           |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|-----------|
| 6. (a) Cash on Hand<br>January 1 <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>5</td></tr></table> | Y                       | Y                                 | Y | Y | 2 | 0 | 0 | 5 |  | 263295.11 |
| Y   | Y                       | Y                                 | Y |   |   |   |   |   |  |           |
| 2   | 0                       | 0                                 | 5 |   |   |   |   |   |  |           |
| (b) Cash on Hand at<br>Beginning of Reporting Period .....  | 150644.90               |                                   |   |   |   |   |   |   |  |           |
| (c) Total Receipts (from Line 19) .....   | 34222.68                | 399315.49                         |   |   |   |   |   |   |  |           |
| (d) Subtotal (add lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B) .....  | 184867.58               | 662610.60                         |   |   |   |   |   |   |  |           |
| 7. Total Disbursements (from Line 31) .....   | 41051.79                | 518794.81                         |   |   |   |   |   |   |  |           |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....   | 143815.79               | 143815.79                         |   |   |   |   |   |   |  |           |
| 9. Debts and Obligations owed <b>TO</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....   | 0.00                    |                                   |   |   |   |   |   |   |  |           |
| 10. Debts and Obligations owed <b>BY</b><br>the committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 43687.05                |                                   |   |   |   |   |   |   |  |           |

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

**For further information contact:**

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

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

**DETAILED SUMMARY PAGE  
OF RECEIPTS**

Write or Type Committee Name  
New York State Democratic Committee

Report Covering the Period: From: 

|   |   |
|---|---|
| M | M |
| 0 | 7 |

|   |   |
|---|---|
| D | D |
| 0 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

 To: 

|   |   |
|---|---|
| M | M |
| 0 | 7 |

|   |   |
|---|---|
| D | D |
| 3 | 1 |

|   |   |   |   |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 5 |

| I. Receipts  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees  |                               |                                   |
| (i) Itemized (use Schedule A) .....  | 10000.00                      | 28900.00                          |
| (ii) Unitemized .....  | 0.00                          | 2260.40                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) .....   | 10000.00                      | 31160.40                          |
| (b) Political Party Committees .....   | 0.00                          | 250000.00                         |
| (c) Other Political Committees (such as PACs) .....  | 10000.00                      | 10000.00                          |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....     | 20000.00                      | 291160.40                         |
| 12. Transfers From Affiliated/Other Party Committees .....   | 0.00                          | 58968.50                          |
| 13. All Loans Received .....   | 0.00                          | 0.00                              |
| 14. Loan Repayments Received .....   | 0.00                          | 0.00                              |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 0.00                          | 448.30                            |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....           | 0.00                          | 0.00                              |
| 17. Other Federal Receipts (Dividends, Interest, etc.) .....   | 2.68                          | 2518.29                           |
| 18. Transfers from Non-Federal and Levin Funds   |                               |                                   |
| (a) Non-Federal Account (from Schedule H3) .....   | 14220.00                      | 46220.00                          |
| (b) Levin Funds (from Schedule H5) .....   | 0.00                          | 0.00                              |
| (c) Total Transfer (add 18(a) and 18(b)).  | 14220.00                      | 46220.00                          |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....                          | 34222.68                      | 399315.49                         |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....                                    | 20002.68                      | 353095.49                         |

**DETAILED SUMMARY PAGE**

of Disbursements

| II. DISBURSEMENTS   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:   |                               |                                   |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4)                                      |                               |                                   |
| (i) Federal Share.....  | 8620.73                       | 80382.77                          |
| (ii) Non-Federal Share.....   | 32431.06                      | 428173.38                         |
| (b) Other Federal Operating Expenditures.....   | 0.00                          | 8438.66                           |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....                           | 41051.79                      | 516994.81                         |
| 22. Transfers to Affiliated/Other Party Committees.....   | 0.00                          | 1350.00                           |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....          | 0.00                          | 0.00                              |
| 24. Independent Expenditure (use Schedule E) .....  | 0.00                          | 0.00                              |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....  | 0.00                          | 0.00                              |
| 26. Loan Repayments Made.....   | 0.00                          | 0.00                              |
| 27. Loans Made.....   | 0.00                          | 0.00                              |
| 28. Refunds of Contributions To:  |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees .....                                   | 0.00                          | 0.00                              |
| (b) Political Party Committees .....  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs) .....   | 0.00                          | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....                            | 0.00                          | 0.00                              |
| 29. Other Disbursements.....  | 0.00                          | 450.00                            |
| 30. Federal Election Activity (2 U.S.C 431(20))   |                               |                                   |
| (a) Shared Federal Election Activity (from Schedule H6)   |                               |                                   |
| (i) Federal Share .....   | 0.00                          | 0.00                              |
| (ii) "Levin" Share .....  | 0.00                          | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                            | 0.00                          | 0.00                              |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....               | 0.00                          | 0.00                              |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..        | 41051.79                      | 518794.81                         |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)..... | 8620.73                       | 90621.43                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

| III. Net Contributions/Operating Expenditures                                       | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>from Line 11(d), page 3) .....        | 20000.00                      | 291160.40                         |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                           | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....   | 20000.00                      | 291160.40                         |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b))..... | 8620.73                       | 88821.43                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3) .....               | 0.00                          | 448.30                            |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....             | 8620.73                       | 88373.13                          |

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

|  |                              |                              |                             |                             |
|--|------------------------------|------------------------------|-----------------------------|-----------------------------|
| Use separate schedule(s) or each category of the Detailed Summary Page | FOR LINE NUMBER:             |                              | PAGE 6 / 24                 |                             |
|  | (check only one)             |                              |                             |                             |
| <input checked="" type="checkbox"/> 11a                                | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 |
| <input type="checkbox"/> 13  | <input type="checkbox"/> 14  | <input type="checkbox"/> 15  | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |

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

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

**A.** Full Name (Last, First, Middle Initial)  
Friedrike Merck

Mailing Address 210 West 29th Street, 7th Floor

|          |       |          |
|----------|-------|----------|
| City     | State | Zip Code |
| New York | NY    | 10001    |

FEC ID number of contributing federal political committee. **C**

|                                   |                               |
|-----------------------------------|-------------------------------|
| Name of Employer<br>Self Employed | Occupation<br>Artist/Investor |
|-----------------------------------|-------------------------------|

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
10000.00

Date of Receipt  

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 7 | / | 2 | 6 | / | 2 | 0 | 0 | 5 |

Transaction ID: C490484

Amount of Each Receipt this Period  
10000.00

|  |   |          |
|--|---|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | ▶ | 10000.00 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | ▶ | 10000.00 |

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

|  |                              |   |
|--|------------------------------|---|
| Use separate schedule(s)<br>or each category of the<br>Detailed Summary Page | FOR LINE NUMBER:             | PAGE 7 / 24                             |
|  | (check only one)             |   |
| <input type="checkbox"/> 11a   | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c |
| <input type="checkbox"/> 12  | <input type="checkbox"/> 13  | <input type="checkbox"/> 14             |
| <input type="checkbox"/> 15  | <input type="checkbox"/> 16  | <input type="checkbox"/> 17             |

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

**A.** Full Name (Last, First, Middle Initial)  
Keeping America's Promise, Inc.

Mailing Address 607 14th Street NW, Suite 800

City State Zip Code  
Washington DC 20005

FEC ID number of contributing federal political committee. **C** C00409508

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
10000.00

Date of Receipt  

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 7 | / | 0 | 1 | / | 2 | 0 | 0 | 5 |

Transaction ID: C490433

Amount of Each Receipt this Period  
10000.00

|  |   |          |
|--|---|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | ▶ | 10000.00 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | ▶ | 10000.00 |

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

|   |   |
|---|---|
| (Use separate schedule(s) for each numbered line) | PAGE 8 / 24   |
|   | FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10 |

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

|   |  |
|---|--|
| <b>A.</b> Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Urbach Kahn & Werlin | Nature of Debt (Purpose):<br>Accounting Services |
| Mailing Address 250 Park Avenue South   |  |
| City State ZIP Code<br>New York NY 10003  |  |

|  |  |  |
|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="19073.50"/> | <b>Transaction ID: D1363</b>                             |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                   | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="19073.50"/> |

|   |                                       |
|---|---------------------------------------|
| <b>B.</b> Full Name (Last, First, Middle Initial) of Debtor or Creditor<br>Zale Koff Graphics, Inc. | Nature of Debt (Purpose):<br>Printing |
| Mailing Address 225 Varick Street, 4th Floor  |                                       |
| City State ZIP Code<br>New York NY 10014  |                                       |

|  |  |  |
|--|--|--|
| Outstanding Balance Beginning This Period<br><input type="text" value="24613.55"/> | <b>Transaction ID: D1365</b>                             |  |
| Amount Incurred This Period<br><input type="text" value="0.00"/>                   | Payment This Period<br><input type="text" value="0.00"/> | Outstanding Balance at Close of This Period<br><input type="text" value="24613.55"/> |

|  |                                       |
|--|---------------------------------------|
| <b>1) SUBTOTALS</b> This Period This Page (optional).....                                      | <input type="text" value="43687.05"/> |
| <b>2) TOTALS</b> This Period (last page this line number only).....                            | <input type="text" value="43687.05"/> |
| <b>3) TOTALS OUTSTANDING LOANS</b> from Schedule C (last page only).....                       | <input type="text"/>                  |
| <b>4) ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) | <input type="text"/>                  |

**SCHEDULE H3 (FEC Form 3X)  
 TRANSFERS FROM NONFEDERAL ACCOUNTS FOR  
 ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

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

|                                 |   |                                      |
|---------------------------------|---|--------------------------------------|
| NAME OF ACCOUNT<br>NYS Campaign | DATE OF RECEIPT<br>M M / D D / Y Y Y Y<br>0 7 / 2 5 / 2 0 0 5 | TOTAL AMOUNT TRANSFERRED<br>14220.00 |
|---------------------------------|---|--------------------------------------|

|  |  |                     |
|--|--|---------------------|
| BREAKDOWN OF TRANSFER RECEIVED                                     |  | 14220.00            |
| i) Total Administrative .....                                      |  | Transaction ID: T92 |
| ii) Generic Voter Drive .....                                      |  | Transaction ID:     |
| iii) Exempt Activities .....                                       |  | Transaction ID:     |
| iv) Direct Fundraising (List Activity or Event Identifier)         |  |                     |
| a) _____   |  | Transaction ID:     |
| b) _____   |  | Transaction ID:     |
| c) Total Amount Transferred for Direct Fundraising .....           |  |                     |
| v) Direct Candidate Support (List of Activity or Event Identifier) |  |                     |
| a) _____   |  | Transaction ID:     |
| b) _____   |  | Transaction ID:     |
| c) Total Amount Transferred For Direct Candidate Support .....     |  |                     |
| vi) Public Communications Referring Only to Party (Made by PAC)    |  | Transaction ID:     |

|   |          |
|---|----------|
| TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED                               |          |
| TOTAL This Period (Administrative) .....                                | 14220.00 |
| TOTAL This Period (Generic Voter Drive) .....                           | 0.00     |
| TOTAL This Period (Exempt Activities) .....                             | 0.00     |
| TOTAL This Period (Direct Fundraising) .....                            | 0.00     |
| TOTAL This Period (Direct Candidate Support) .....                      | 0.00     |
| TOTAL This Period (Public Communications Referring Only to Party) ..... | 0.00     |
| TOTAL This Period (Total Amount Transferred) .....                      | 14220.00 |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Aetna |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 7247-0233                      |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Philadelphia                                       | State<br>PA | Zip Code<br>19170-0233 | Date <input type="text" value="07"/> / <input type="text" value="14"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Health Insurance               |             |                        | Transaction ID: D5806H4   |  |
| Activity or Event Identifier:<br>Administrative            |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 456.12        |   | 1715.88          |   | 2172.00      |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Central Bancard LLC |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>5405 Utica Ridge Road, Suite 208                      |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Davenport  | State<br>IA | Zip Code<br>52807 | Date <input type="text" value="07"/> / <input type="text" value="05"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Credit Card Fee                              |             |                   | Transaction ID: D5840H4   |  |
| Activity or Event Identifier:<br>Administrative                          |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 7.81          |   | 29.39            |   | 37.20        |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Coffee Distributing Corp. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>200 Broadway, P.O. Box 766                                  |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Garden City Park   | State<br>NY | Zip Code<br>11040 | Date <input type="text" value="07"/> / <input type="text" value="14"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Water Cooler                                       |             |                   | Transaction ID: D5809H4   |  |
| Activity or Event Identifier:<br>Administrative                                |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 6.82          |   | 25.69            |   | 32.51        |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 470.75        |   | 1770.96          |   | 2241.71      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Concord Payment Systems |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 5180   |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Simi Valley  | State<br>CA | Zip Code<br>93062-5180 | Date MM / DD / YYYY<br>07 / 05 / 2005   |  |
| Purpose of Disbursement:<br>Credit Card Fee                                  |             |                        | Transaction ID: D5841H4   |  |
| Activity or Event Identifier:<br>Administrative                              |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 7.24          |   | 27.26            |   | 34.50        |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Cool Breeze Air Conditioning, Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>505 8th Ave., Suite 702  |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>New York  | State<br>NY | Zip Code<br>10018 | Date MM / DD / YYYY<br>07 / 14 / 2005   |  |
| Purpose of Disbursement:<br>Office Maintenance  |             |                   | Transaction ID: D5813H4   |  |
| Activity or Event Identifier:<br>Administrative   |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 20.48         |   | 77.06            |   | 97.54        |

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Eureka Networks |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 26562-6562                               |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>New York   | State<br>NY | Zip Code<br>10087-0001 | Date MM / DD / YYYY<br>07 / 19 / 2005   |  |
| Purpose of Disbursement:<br>Internet Access                          |             |                        | Transaction ID: D5819H4   |  |
| Activity or Event Identifier:<br>Administrative                      |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 146.94        |   | 552.81           |   | 699.75       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 174.66        |   | 657.13           |   | 831.79       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Golden Eagle |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>90 Grove Street                                |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Ridgefield  | State<br>CT | Zip Code<br>06877 | Date <input type="text" value="07"/> / <input type="text" value="15"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Credit Card System Rental             |             |                   | Transaction ID: D5842H4   |  |
| Activity or Event Identifier:<br>Administrative                   |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 9.63          |   | 36.27            |   | 45.90        |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Hudson Media Partners, LLC |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>3299 K Street, NW, Suite 500                                 |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Washington  | State<br>DC | Zip Code<br>20007 | Date <input type="text" value="07"/> / <input type="text" value="19"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Communications Consulting                           |             |                   | Transaction ID: D5815H4   |  |
| Activity or Event Identifier:<br>Administrative                                 |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 3780.00       |   | 14220.00         |   | 18000.00     |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Hudson Media Partners, LLC |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>3299 K Street, NW, Suite 500                                 |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Washington  | State<br>DC | Zip Code<br>20007 | Date <input type="text" value="07"/> / <input type="text" value="19"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Travel  |             |                   | Transaction ID: D5816H4   |  |
| Activity or Event Identifier:<br>Administrative                                 |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 1.86          |   | 7.04             |   | 8.90         |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 3791.49       |   | 14263.31         |   | 18054.80     |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Kyocera Mita America, Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>225 Sand Rd.   |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Fairfield   | State<br>NJ | Zip Code<br>07004 | Date<br>MM / DD / YYYY<br>07 / 19 / 2005  |  |
| Purpose of Disbursement:<br>Copier Maintenance                                  |             |                   | Transaction ID: D5817H4   |  |
| Activity or Event Identifier:<br>Administrative                                 |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 55.07         |   | 207.20           |   | 262.27       |

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>LexisNexis |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 7247-7090                           |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Philadelphia  | State<br>PA | Zip Code<br>19170-7090 | Date<br>MM / DD / YYYY<br>07 / 19 / 2005  |  |
| Purpose of Disbursement:<br>Research Subscriptions              |             |                        | Transaction ID: D5820H4   |  |
| Activity or Event Identifier:<br>Administrative                 |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 59.85         |   | 225.17           |   | 285.02       |

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>MCI MEGA Preferred |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 371838                                      |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Pittsburgh  | State<br>PA | Zip Code<br>15250-7838 | Date<br>MM / DD / YYYY<br>07 / 25 / 2005  |  |
| Purpose of Disbursement:<br>Telephone                                   |             |                        | Transaction ID: D5824H4   |  |
| Activity or Event Identifier:<br>Administrative                         |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 7.90          |   | 29.73            |   | 37.63        |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 122.82        |   | 462.10           |   | 584.92       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>New York State Clipping Service |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>75 East Northfield Road   |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Livingston   | State<br>NJ | Zip Code<br>07039 | Date <input type="text" value="07"/> / <input type="text" value="19"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Newspaper/Periodical Clippings                           |             |                   | Transaction ID: D5821H4   |  |
| Activity or Event Identifier:<br>Administrative                                      |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 34.35         |   | 129.23           |   | 163.58       |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Newmark & Co. Real Estate Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>125 Park Avenue, 11th Floor                                      |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>New York  | State<br>NY | Zip Code<br>10017 | Date <input type="text" value="07"/> / <input type="text" value="25"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Office Rent (includes utilities)                        |             |                   | Transaction ID: D5826H4   |  |
| Activity or Event Identifier:<br>Administrative                                     |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2051.21       |   | 7716.48          |   | 9767.69      |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>NuLogic Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>360 East 88th Street, Suite 21C                |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>New York  | State<br>NY | Zip Code<br>10128 | Date <input type="text" value="07"/> / <input type="text" value="29"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Computer Consulting                   |             |                   | Transaction ID: D5834H4   |  |
| Activity or Event Identifier:<br>Administrative                   |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 28.35         |   | 106.65           |   | 135.00       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2113.91       |   | 7952.36          |   | 10066.27     |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |       |            |   |  |  |
|--|-------|------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Postmaster          |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>421 8th Avenue,                      Attn: Window #76 |       |            | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City   | State | Zip Code   | Category/Type   |  |  |
| New York   | NY    | 10001-9998 | 001   |  |  |
| Purpose of Disbursement:<br>Postage Permit Renewal                       |       |            | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                          |       |            | M M / D D / Y Y Y Y<br>0 7 / 2 9 / 2 0 0 5<br><b>Transaction ID: D5833H4</b>  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 31.50         |   | 118.50           |   | 150.00       |

|   |       |          |   |  |  |
|---|-------|----------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Precision Interconnect |       |          | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>161 East 32nd Street                                     |       |          | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City  | State | Zip Code | Category/Type   |  |  |
| New York  | NY    | 10016    | 001   |  |  |
| Purpose of Disbursement:<br>Office Maintenance                              |       |          | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                             |       |          | M M / D D / Y Y Y Y<br>0 7 / 2 9 / 2 0 0 5<br><b>Transaction ID: D5835H4</b>  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 30.72         |   | 115.59           |   | 146.31       |

|   |       |            |   |  |  |
|---|-------|------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Premiere Global Services |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>P.O. Box 404351  |       |            | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City  | State | Zip Code   | Category/Type   |  |  |
| Atlanta   | GA    | 30384-4351 | 001   |  |  |
| Purpose of Disbursement:<br>Teleconference                                    |       |            | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                               |       |            | M M / D D / Y Y Y Y<br>0 7 / 1 4 / 2 0 0 5<br><b>Transaction ID: D5812H4</b>  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2.07          |   | 7.80             |   | 9.87         |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 64.29         |   | 241.89           |   | 306.18       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                   |   |  |  |
|---|-------------|-------------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Pritchard Industries, Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>1120 Ave. of the Americas, 17th Fl                           |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City<br>New York  | State<br>NY | Zip Code<br>10036 | Date MM / DD / YYYY<br>07 / 25 / 2005   |  |  |
| Purpose of Disbursement:<br>Office Cleaning                                     |             |                   | Transaction ID: D5822H4   |  |  |
| Activity or Event Identifier:<br>Administrative                                 |             |                   |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 135.10        |   | 508.28           |   | 643.38       |

|  |             |                   |   |  |  |
|--|-------------|-------------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Schmutter, Strull, Fleisch Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>80 Maiden Lane, 12th Floor  |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City<br>New York   | State<br>NY | Zip Code<br>10038 | Date MM / DD / YYYY<br>07 / 25 / 2005   |  |  |
| Purpose of Disbursement:<br>Insurance  |             |                   | Transaction ID: D5830H4   |  |  |
| Activity or Event Identifier:<br>Administrative                                      |             |                   |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 12.43         |   | 46.79            |   | 59.22        |

|  |             |                        |   |  |  |
|--|-------------|------------------------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Staples Credit Plan |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Dept. 00-02249829, P.O. Box 6721                      |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City<br>The Lakes  | State<br>NV | Zip Code<br>88901-6721 | Date MM / DD / YYYY<br>07 / 29 / 2005   |  |  |
| Purpose of Disbursement:<br>Office Supplies                              |             |                        | Transaction ID: D5836H4   |  |  |
| Activity or Event Identifier:<br>Administrative                          |             |                        |   |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 34.12         |   | 128.40           |   | 162.52       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 181.65        |   | 683.47           |   | 865.12       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |       |            |   |  |  |
|--|-------|------------|---|--|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Staples Credit Plan |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Dept. 00-02249829, P.O. Box 6721                      |       |            | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City   | State | Zip Code   | Category/Type   |  |  |
| The Lakes  | NV    | 88901-6721 | 001   |  |  |
| Purpose of Disbursement:<br>Office Supplies                              |       |            | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                          |       |            | M M / D D / Y Y Y Y<br>0 7 / 1 4 / 2 0 0 5<br><b>Transaction ID:</b> D5808H4  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 61.12         |   | 229.95           |   | 291.07       |

|   |       |            |   |  |  |
|---|-------|------------|---|--|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>State Insurance Fund |       |            | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>Workers' Compensation, P.O. Box 4788                   |       |            | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City  | State | Zip Code   | Category/Type   |  |  |
| Syracuse  | NY    | 13221-4788 | 001   |  |  |
| Purpose of Disbursement:<br>Workers' Compensation Insurance               |       |            | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                           |       |            | M M / D D / Y Y Y Y<br>0 7 / 2 5 / 2 0 0 5<br><b>Transaction ID:</b> D5827H4  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 34.43         |   | 129.54           |   | 163.97       |

|   |       |          |   |  |  |
|---|-------|----------|---|--|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Time Warner Cable of NYC |       |          | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |  |
| Mailing Address<br>P.O. Box 9227  |       |          | Allocated Activity or Event Year-To-Date<br>343416.68   |  |  |
| City  | State | Zip Code | Category/Type   |  |  |
| Uniondale   | NY    | 11555    | 001   |  |  |
| Purpose of Disbursement:<br>Cable   |       |          | Date  |  |  |
| Activity or Event Identifier:<br>Administrative                               |       |          | M M / D D / Y Y Y Y<br>0 7 / 2 9 / 2 0 0 5<br><b>Transaction ID:</b> D5832H4  |  |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 46.20         |   | 173.80           |   | 220.00       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 141.75        |   | 533.29           |   | 675.04       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>T-Mobile |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 742596                            |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Cincinnati  | State<br>OH | Zip Code<br>45274-2596 | Date <input type="text" value="07"/> / <input type="text" value="14"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Internet Access                   |             |                        | Transaction ID: D5814H4   |  |
| Activity or Event Identifier:<br>Administrative               |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 145.97        |   | 549.13           |   | 695.10       |

|  |             |                   |   |  |
|--|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>Trans Country Storage, Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>3300 Veterans Highway   |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Bohemia  | State<br>NY | Zip Code<br>11716 | Date <input type="text" value="07"/> / <input type="text" value="25"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Storage Rent   |             |                   | Transaction ID: D5831H4   |  |
| Activity or Event Identifier:<br>Administrative                                  |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 17.10         |   | 64.37            |   | 81.47        |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Tuck-It-Away |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>517 West 29 Street                             |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>New York  | State<br>NY | Zip Code<br>10001 | Date <input type="text" value="07"/> / <input type="text" value="19"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Storage Rent                          |             |                   | Transaction ID: D5818H4   |  |
| Activity or Event Identifier:<br>Administrative                   |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 78.54         |   | 295.46           |   | 374.00       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 241.61        |   | 908.96           |   | 1150.57      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>UPS |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 7247-0244                    |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Philadelphia                                     | State<br>PA | Zip Code<br>19170-0001 | Date MM / DD / YYYY<br>07 / 29 / 2005   |  |
| Purpose of Disbursement:<br>Shipping                     |             |                        | Transaction ID: D5839H4   |  |
| Activity or Event Identifier:<br>Administrative          |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 3.69          |   | 13.90            |   | 17.59        |

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>UPS |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 7247-0244                    |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Philadelphia                                     | State<br>PA | Zip Code<br>19170-0001 | Date MM / DD / YYYY<br>07 / 25 / 2005   |  |
| Purpose of Disbursement:<br>Shipping                     |             |                        | Transaction ID: D5825H4   |  |
| Activity or Event Identifier:<br>Administrative          |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 3.91          |   | 14.73            |   | 18.64        |

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>UPS |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 7247-0244                    |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Philadelphia                                     | State<br>PA | Zip Code<br>19170-0001 | Date MM / DD / YYYY<br>07 / 14 / 2005   |  |
| Purpose of Disbursement:<br>Shipping                     |             |                        | Transaction ID: D5807H4   |  |
| Activity or Event Identifier:<br>Administrative          |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 20.43         |   | 76.89            |   | 97.32        |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 28.03         |   | 105.52           |   | 133.55       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |  |                  |  |              |
|---------------|--|------------------|--|--------------|
| FEDERAL SHARE |  | NONFEDERAL SHARE |  | TOTAL AMOUNT |
|               |  |                  |  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| A. Full Name (Last, First, Middle Initial)<br>Verizon |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 15124                     |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Albany  | State<br>NY | Zip Code<br>12212-5124 | Category/<br>Type<br>001  | Date<br>MM / DD / YYYY<br>07 / 25 / 2005 |
| Purpose of Disbursement:<br>Telephone                 |             |                        | Transaction ID: D5829H4   |  |
| Activity or Event Identifier:<br>Administrative       |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 11.22         |   | 42.21            |   | 53.43        |

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| B. Full Name (Last, First, Middle Initial)<br>Verizon |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 15124                     |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Albany  | State<br>NY | Zip Code<br>12212-5124 | Category/<br>Type<br>001  | Date<br>MM / DD / YYYY<br>07 / 14 / 2005 |
| Purpose of Disbursement:<br>Telephone                 |             |                        | Transaction ID: D5810H4   |  |
| Activity or Event Identifier:<br>Administrative       |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 11.25         |   | 42.33            |   | 53.58        |

|   |             |                        |   |  |
|---|-------------|------------------------|---|--|
| C. Full Name (Last, First, Middle Initial)<br>Verizon |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 15124                     |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Albany  | State<br>NY | Zip Code<br>12212-5124 | Category/<br>Type<br>001  | Date<br>MM / DD / YYYY<br>07 / 25 / 2005 |
| Purpose of Disbursement:<br>Telephone                 |             |                        | Transaction ID: D5828H4   |  |
| Activity or Event Identifier:<br>Administrative       |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 184.42        |   | 693.78           |   | 878.20       |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 206.89        |   | 778.32           |   | 985.21       |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>A. Full Name (Last, First, Middle Initial)</b><br>Verizon |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 15124                            |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Albany   | State<br>NY | Zip Code<br>12212-5124 | Date <input type="text" value="07"/> / <input type="text" value="14"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Telephone                        |             |                        | Transaction ID: D5811H4   |  |
| Activity or Event Identifier:<br>Administrative              |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 38.21         |   | 143.75           |   | 181.96       |

|   |             |                   |   |  |
|---|-------------|-------------------|---|--|
| <b>B. Full Name (Last, First, Middle Initial)</b><br>W. B. Mason Company Inc. |             |                   | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 111, 59 Centre Street                             |             |                   | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Brockton  | State<br>MA | Zip Code<br>02303 | Date <input type="text" value="07"/> / <input type="text" value="29"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Office Supplies                                   |             |                   | Transaction ID: D5837H4   |  |
| Activity or Event Identifier:<br>Administrative                               |             |                   |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 94.52         |   | 355.58           |   | 450.10       |

|  |             |                        |   |  |
|--|-------------|------------------------|---|--|
| <b>C. Full Name (Last, First, Middle Initial)</b><br>Wells Fargo Financial Leasing |             |                        | Type of Allocated Activity:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |  |
| Mailing Address<br>P.O. Box 6434   |             |                        | Allocated Activity or Event Year-To-Date<br>343416.68   |  |
| City<br>Carol Stream   | State<br>IL | Zip Code<br>60197-6434 | Date <input type="text" value="07"/> / <input type="text" value="01"/> / <input type="text" value="2005"/>  |  |
| Purpose of Disbursement:<br>Copier Rental  |             |                        | Transaction ID: D5805H4   |  |
| Activity or Event Identifier:<br>Administrative                                    |             |                        |   |  |

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 261.12        |   | 982.32           |   | 1243.44      |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 393.85        |   | 1481.65          |   | 1875.50      |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

**SCHEDULE H4 (FEC Form 3X)  
DISBURSEMENT FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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

**A. Full Name (Last, First, Middle Initial)**  
Wells Fargo Financial Leasing

Mailing Address  
P.O. Box 6434

City State Zip Code  
Carol Stream IL 60197-6434

001

Purpose of Disbursement:  
Copier Rental

Category/  
Type

Type of Allocated Activity:

- Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

343416.68

Activity or Event Identifier:  
Administrative

Date 07 / 29 / 2005

Transaction ID: D5838H4

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 285.82        |   | 1075.24          |   | 1361.06      |

**B. Full Name (Last, First, Middle Initial)**  
XO Communications Services, Inc.

Mailing Address  
P.O. Box 650226

City State Zip Code  
Dallas TX 75265-0226

001

Purpose of Disbursement:  
Telephone

Category/  
Type

Type of Allocated Activity:

- Administrative  Fundraising  Exempt  
 Voter Drive  Direct Candidate Support  
 Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

343416.68

Activity or Event Identifier:  
Administrative

Date 07 / 25 / 2005

Transaction ID: D5823H4

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 403.21        |   | 1516.86          |   | 1920.07      |

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|---------------|---|------------------|---|--------------|
| 689.03        |   | 2592.10          |   | 3281.13      |

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

| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|---------------|------------------|--------------|
| 8620.73       | 32431.06         | 41051.79     |

**SCHEDULE L (FEC Form 3X)**

**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID: SchedL29

|  |
|--|
| NAME OF COMMITTEE (In Full)<br>New York State Democratic Committee |
| NAME OF ACCOUNT<br>Levin account                                   |

|  | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
|--|-------------------------------|--------------------------|
| 1. RECEIPTS FROM PERSONS   |                               |                          |
| a. Itemized.....<br>(Use Schedule L-A)                                       | 0.00                          | 0.00                     |
| b. Unitemized.....   | 0.00                          | 0.00                     |
| c. Total.....  | 0.00                          | 0.00                     |
| 2. OTHER RECEIPTS.....   | 0.00                          | 0.00                     |
| 3. TOTAL RECEIPTS.....<br>(Add Lines 1c and 2)                               | 0.00                          | 0.00                     |
| 4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT<br>(Use Schedule L-B)          |                               |                          |
| a. Voter Registration.....   | 0.00                          | 0.00                     |
| b. Voter ID.....   | 0.00                          | 0.00                     |
| c. GOTV.....   | 0.00                          | 0.00                     |
| d. Generic Campaign.....   | 0.00                          | 0.00                     |
| e. Total.....  | 0.00                          | 0.00                     |
| 5. OTHER DISBURSEMENTS.....  | 0.00                          | 0.00                     |
| 6. TOTAL DISBURSEMENTS.....<br>(Add Lines 4e and 5)                          | 0.00                          | 0.00                     |
| 7. BEGINNING CASH ON HAND.....<br>(for Column B, use cash as of January 1st) | 189.58                        | 189.58                   |
| 8. RECEIPTS.....<br>(from Line 3)  | 0.00                          | 0.00                     |
| 9. SUBTOTAL.....<br>(Add Lines 7 and 8)                                      | 189.58                        | 189.58                   |
| 10. DISBURSEMENTS.....<br>(From Line 6)                                      | 0.00                          | 0.00                     |
| 11. ENDING CASH ON HAND.....<br>(Subtract Line 10 From Line 9)               |                               | 189.58                   |

Image# 26930294772

Form/Schedule: **F3XA**

Transaction ID:

Please be advised that the wages reported on Schedule H4 were for employees who spent 25% or less of their time during the reporting period on Federal Election Activity and, as such, these wages can be paid as administrative expenses. Fringe benefits may continue to be reported on Schedule H4.

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