REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 NOV 15 A 9:41

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, 1996		$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)

FEC/NYSE

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 8 of 10 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 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			4,655.0
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			4,325.0
Nature of Debt (Purpose): Convention				

1) SUBTOTALS This Period This Page (optional)	17,971.
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 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 8 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 Conotaks Network 720 N. Post Oak Rd. Houston, TX 77024	53,678.42			53,678.
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.
Nature of Debt (Purpose): Travel				

1) SUBTOTALS This Period This Page (optional)	83,188.
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

Page 3 of 10 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 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			2,729.0
Nature of Debt (Purpose): Event				
1) SUBTOTALS This Period This Page (optional)				4,059.
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

Page 4 of 10 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 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. Esat Islip, NY 11730	448.42			448.42
Nature of Debt (Purpose): Mailing				

1) SUBTOTALS This Period This Page (optional)	3,644.5
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

Page 5 of 18 for LINE NUMBER 15
(Use separate schedules for each numbered line)

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 Mead 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 NCR 16 East 34th St. New York, NY 10016	1,391.40			1,391.4
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			250.0
Nature of Debt (Purpose): Media				
1) SUBTOTALS This Period This Page (optional)				83,916
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

Page 6 of 10 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

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

Creditor / Nature of Debt (Purpose)	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 NY Native Advertising PO Box 1475 Church St. Station New York, NY 10008	860.00			860.00
Nature of Debt (Purpose): Media				
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
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 7 of 10 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)	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 352 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			1,933.4
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			840.7
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
Nature of Debt (Purpose): Rent				

1) SUBTOTALS This Period This Page (optional)	30,210.
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)	

FE5/4/86

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 8 of 10 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 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			7,371.6
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			8,709.1
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.
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

Page 9 of 10 for
LINE NUMBER 20
(Use separate schedules for each numbered line)

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 Telecom, Inc. 1077 Waterliet-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			11,379.3
Nature of Debt (Purpose): Printing				

1) SUBTOTALS This Period This Page (optional)	33,352.3
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 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 Zalé 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
2) TOTALS This Period (last page in this line only)	330,77
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	5,000.
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	335,7

FE3/2/80

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 11-15-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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
☐	Electronic Filing	

[illegible]	11-15-01
PREPARER	DATE PREPARED

(6/2000)