REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 MAY 11 A 11:08

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
60 MADISON AVENUE

CITY, STATE and ZIP CODE
NEW YORK, NEW YORK 10010

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 7/1/98 through 9/30/98		
6.	(a) Cash on Hand January 1, 19 98		$ 13,598.54
	(b) Cash on Hand at Beginning of Reporting Period	$ 111,092.43	
	(c) Total Receipts (from Line 19)	$ 1,674,053.01	$ 2,465,314.29
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,785,145.44	$ 2,478,912.83
7.	Total Disbursements (from Line 30)	$ 1,784,284.71	$ 2,478,052.10
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 860.73	$ 860.73
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)	$ 396,466.31	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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 A. ALPERT

Signature of Treasurer
David A. Alpert

Date 5/7/01

NOTE: Submission of false, fraudulent, 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)

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 Zale S. Koff Graphics 75 Varick St. New York, NY 10013	24,613.55	950.65	950.65	24,613.55
Nature of Debt (Purpose): Printing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Skadden, Arps et al 919 Third Ave NY, NY 10022	17,250.00			17,250.00
Nature of Debt (Purpose): Attorney				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Penn and Schoen 245 East 92nd Street New York, NY 10128	7,000.00		500.00	6,500.00
Nature of Debt (Purpose): Polling				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Production Resources, Inc. 322 8th Ave., Suite 1500 New York, NY 10001	1,436.20			1,436.20
Nature of Debt (Purpose): Equipment Rental				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hilton Hotel 75 Remittance Drive Chicago, IL 60675	2,514.84		2,514.84	
Nature of Debt (Purpose): Food & Beverage				
1) SUBTOTALS This Period This Page (optional)				67,806.78
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

FEC 3/80

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) New York State Democratic Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Prime New York 1560 Broadway, Suite 711 New York, NY 10036	6,000.00			6,000.00
Nature of Debt (Purpose): Voter Files				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Grassroots Systems, Inc. 3 Bethesda Metro Center Bethesda, MD 20813	1,520.00		1,520.00	
Nature of Debt (Purpose): Service Contract				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Horowitz & Ullman 275 Madison Avenue New York, NY 10016	3,000.00		1,500.00	1,500.00
Nature of Debt (Purpose): Accounting Fees				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Express Corporate P.O. Box 53130 Phoenix, AZ 85072	3,477.57		3,477.57	
Nature of Debt (Purpose): Travel				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, KY 40285	2,125.90	1,985.83	2,125.90	1,985.83
Nature of Debt (Purpose): Telephone				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Efficiency Printing Co. 126 South Lexington Ave. White Plains, NY 10602		5,916.02	1,000.00	4,916.02
Nature of Debt (Purpose): Printing				

1) SUBTOTALS This Period This Page (optional)	14,401.85
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

FEC Form 3

SCHEDULE D
(Revised 3/80)

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 Penny Print 465 Route 112 Patchogue, NY 11772	16,450.53	3,432.70	16,450.53	3,432.70
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Xpedite Systems, Inc. One Industrial Way Eatontown, NJ 07724	12,269.42	6,114.13		18,383.55
Nature of Debt (Purpose): Blast Fax				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Zale Kraff Graphics, Inc. 75 Varick Street New York, NY 10013	8,833.20	3,212.36	7,565.36	4,480.20
Nature of Debt (Purpose): Printing				
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)	26,296.45
2) TOTALS This Period (last page in this line only)	391,466.31
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	396,466.31

FE8AN064

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 5/11/01
☐	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	

DR — PREPARER

5/14/01 — DATE PREPARED

(6/2000)