



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Rosemary Conway, Treasurer
New York State Democratic
Committee
60 East 42 Street, #1819
New York, NY 10165

APR 5 1995

Identification Number: C00143230

Reference: Year End Report (11/29/94-12/31/94)

Dear Ms. Conway:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your calculations for Lines 6(a) through 8, Column A appear to be incorrect. Please provide the corrected totals on the Summary Page.

-The Summary Page of your report discloses a negative ending cash balance. This suggests that you have either overdrawn your account, made a mathematical error, or incurred a debt. If your committee has incurred a debt or obligation, please show a zero balance on Line 8 of the Summary Page and reflect the amount and the nature of the debt on Schedule D and Line 10. 2 U.S.C. §434(b)(8)

-Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.

-The total listed on Line 6(c), Column B of the Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 6(c), Column B total.

-Your calculations for Lines 11(a)(i) through 20, Column B appear to be incorrect. Please provide the corrected totals on the Detailed Summary Page.

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

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-The outstanding balance of a debt owed to a creditor at the close of one report should be exactly the same as the beginning outstanding balance of the next report. There are discrepancies between the ending balances disclosed on Schedule D of your 1994 30 Day Post General Election Report and the opening balances disclosed on Schedule D of this report. Please amend your report to clarify this discrepancy.

-On Schedule D your calculations for the outstanding balance owed to Dodge Graphic Press appear to be incorrect. FEC calculations disclose this amount to be \$17,468.81. Please provide the corrected total on Schedule D.

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s); however, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

-Please amend your report by providing the address for each disbursement itemized on Schedule H4 supporting Line 21(a).

-Please clarify all expenditures for "voter registration" and "get-out-the-vote". In addition, if any of the voter registration or get-out-the-vote activities referenced House or Senate candidates, they should be allocated accordingly, unless merely incidental to the overall activity. If a portion or all of these expenditures were made on behalf of federal candidates, they should be reported on Schedule B or F for Line 23 or 25 of the Detailed Summary Page, as appropriate.

-On Schedule H3 supporting Line 18 of the Detailed Summary Page, you have failed to include a DATE OF RECEIPT for the \$73,000 transfer-in from the New York State Democratic - Victory 94. Please amend your report to include this date. 11 CFR §104.10

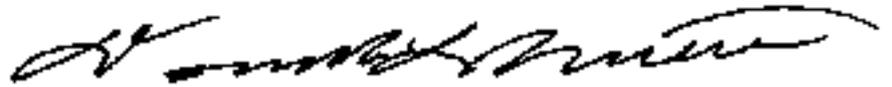
A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this

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letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

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