THE NEW YORK STATE DEMOCRATIC COMMITTEE

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
FEB 24 11 32 AM '97

Judith Hope
State Chair

John T. Sullivan, Jr.
Executive Committee Chair

Inez E. Dickens
First Vice Chair

Peter Sorio
Secretary

Tien-Hsu McCoy
Assistant Secretary

Marcia Allina
Treasurer

David A. Alpert
Assistant Treasurer

Michael H. Reich
Sergeant-at-Arms

Barry Barnett
Vice Chair

Steven D. Cohn
Vice Chair

David F. Gantt
Vice Chair

Emily Giske
Vice Chair

William S. Greenwald
Vice Chair

Jenny G. H. Lam
Vice Chair

Thomas J. Manton
Vice Chair

Barbara Nojaim
Vice Chair

Roberto Ramirez
Vice Chair

Stephen J. Sabloch
Vice Chair

Edward J. Szczesniak
Vice Chair

Carol Tibbets
Vice Chair

Barbara Van Kuren
Vice Chair

Gerard E. Harper
General And Law Chair

David L. Cohen
Executive Director

February 20, 1997

J.P. Andre'
Reports Analyst
Reports Analysis Division
Federal Election Commission
Office of Public Records
999 E. Street, N.W.
Washington, DC 20463

Re: October Quarterly Report (7/1/96 - 9/30/96)
ID No.: C00143230

Dear Mr. Andre':

Reference is made to your January 8, 1997, letter to Marcia Allina, Treasurer, raising questions concerning certain information contained in the above captioned report.

With respect to item one, attached please find an amended Schedule A providing the underlying contributor information for certain contributions from unincorporated proprietorships or partnerships. Our office has written to the outstanding partnerships requesting the attribution information and we are awaiting their response. We will amend this schedule as soon as the information is provided to our office.

With respect to item two, the identified debts to Candle Metro Business Systems, Desmond, NYS Dept. of Taxation, and Rochester Riverside Convention, as previously reported in accordance with 11 CFR §116.10, were "disputed" obligations of the New York State Democratic Committee which were resolved during the prior reporting period. The disputed and contested liability of Urbach Kahn & Werlin was mistakenly removed from Schedule D, which has been amended to reflect the correction of this error.

With respect to item three, enclosed please find a schedule identifying the original vendors from which items were purchased with a credit card.

If you have any questions, please do not hesitate to call me at my office at (212) 725-8825, ext. 206.

Sincerely,

David L. Cohen
Executive Director

cc: Marcia Allina

30 East 29th Street, New York, NY 10016 • Telephone 212 / 725-8825 • Fax 212 / 725-8867
94 East Bridge Street, Oswego, NY 13126 • Telephone 315 / 342-4871 • Fax 315 / 343-1097

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 24 11 32 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): NEW YORK STATE DEMOCRATIC COMMITTEE

ADDRESS (number and street): 30 EAST 29th ST., SUITE 200 ☐ Check if different than previously reported

CITY, STATE and ZIP CODE: NEW YORK, NY 10016

2. FEC IDENTIFICATION NUMBER: C 00143230

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

(b) Is this Report an Amendment? ☒ YES ☐ NO

Monthly Report Due On:
☐ February 20 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 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 _____

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		$ 69,223.98
6. (a) Cash on Hand January 1, 19 96	$ 91,118.30	
(b) Cash on Hand at Beginning of Reporting Period	$ 549,520.77	$ 1,024,858.51
(c) Total Receipts (from Line 19)	$ 640,639.07	$ 1,094,082.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 482,479.49	$ 935,922.91
7. Total Disbursements (from Line 30)	$ 158,159.58	$ 158,159.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 0.00	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 373,451.59	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

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 Allinea

Signature of Treasurer: Marcia Allinea

Date: 2/21/97

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)

FE54/008

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 49a OF 52

FOR LINE NUMBER 11(a)(i)

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

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Lawrence Downes, 15 Park Row, NY, NY 10038	Name of Employer: Gilroy, Downs, Horowitz & Goldstein; Occupation: Atty	7/24/96	62.50 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 62.50		
B. Full Name, Mailing Address and ZIP Code: James Gilroy, Same	Name of Employer: Same; Occupation: Atty	7/24/96	62.50 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 62.50		
C. Full Name, Mailing Address and ZIP Code: Michael Horowitz, Same	Name of Employer: Same; Occupation: Atty	7/24/96	62.50 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 62.50		
D. Full Name, Mailing Address and ZIP Code: Michael Goldstein, Same	Name of Employer: Same; Occupation: Atty	7/24/96	62.50 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 62.50		
E. Full Name, Mailing Address and ZIP Code: Victor Kovner, 1740 Broadway, NY, NY 10019	Name of Employer: Lankenau, Kovner & Kurtz; Occupation: Atty	9/27/96	700.00 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 1,950.00		
F. Full Name, Mailing Address and ZIP Code: Brian O'Dwyer, 52 Duane St., NY, NY 10007	Name of Employer: O'Dwyer & Bernstein; Occupation: Atty	7/24/96	250.00 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 250.00		
G. Full Name, Mailing Address and ZIP Code: Sheldon Elsen, One Rockefeller Plaza, NY, NY 10020	Name of Employer: Drans, Elsen & Lupert; Occupation: Atty	9/27/96	250.00 MEMO
Receipt For: Primary / General / Other (specify):	Aggregate Year-to-Date: $ 250.00		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

FE5AN008

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 496 OF 52

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and ZIP Code	Receipt For	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. David Potter 110 E 59th St NY, NY 10022	[1] Primary [ ] General [ ] Other (specify):	LaZare Potter Giacovas Atty Aggregate Year-to-Date $ 250.00	9/27/96	250.00 MEMO
B.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
C.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
D.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
E.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
F.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		
G.	[ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) .....

FEM/056

Page 10 of 12
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: The November Group, 1400 1st NW, Washington, DC 20005	1,762.35			1,762.35
Nature of Debt (Purpose): Advertising				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Time Warner Cable of NYC, PO Box 7659, Philadelphia, PA 19109	450.00	123.00	123.00	450.00
Nature of Debt (Purpose): Equipment				
C. 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				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Urbach Kahn & Werlin, 230 Park Avenue So., NY, NY	19,073.50			19,073.50
Nature of Debt (Purpose): Accounting				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Wade Tours, 797 Burdick St, Schenectady, NY 12306	5,900.00			5,900.00
Nature of Debt (Purpose): Travel				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor: Whiteman, Osterman & Hanna, One Commerce Plaza, Albany, NY 12260	18,007.03			18,007.03
Nature of Debt (Purpose): Attorney				
1) SUBTOTALS This Period, This Page (optional)				45,750.35
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)				

FE5AN066

New York State Democratic Committee
ID No.: C00143230
October 1996 Quarterly Report
Supplement to Schedule H4
Identifying Original Vendors of Credit Card Purchases

Disbursement	Purpose	Date	Amount	Page
American Express		7/21/96	$1,997.05	11 of 57
United Airlines	Travel	6/20/96	$832.05	
Lapel Pin Inc.	Lapel Pins	7/3/96	$1,056.00	
B.B. Trans., Inc.	Travel	6/21/96	$109.00	
Total			$1,997.05	
American Express		8/2/96	$2,092.81	35 of 57
Provue Development Corp.	Computer Equip.	7/30/96	$319.65	
Delta Airlines	Travel	3/3/96	$75.00	
Mayflower Hotel	Lodging	3/4/96	$130.21	
US Air	Travel	3/5/96	$160.00	
Delta Airlines	Travel	7/11/96	$820.00	
DNC '96 Housing	Staff Housing	7/11/96	$1,078.00	
America On Line	Internet Service	7/15/96	$9.95	
Total			$2,092.81	

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-21-97
☐	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

GG — PREPARER

2-25-97 — DATE PREPARED

FEC FORM 70-2 (12/92)