

★
THE NEW YORK STATE DEMOCRATIC COMMITTEE
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RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 19 1 46 PM '96

JUDITH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

July 15, 1996

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Quarterly Report (4/1/96-6/30/96)
Identification Number: C00143230

Dear Mr. Averett:

I enclose the July 15 Quarterly Report of the New York State Democratic Committee, covering activity from April 1, 1996 through June 30, 1996.

The "Memo Schedule A" of Itemized Receipts for the State Party Democratic Victory Fund, which was received from the Democratic National Committee, has been attached as per instructions.

Page 35 of Schedule H4 reflects reimbursements for federal liabilities paid initially from non-federal accounts. My May 23, 1996 and June 6, 1996 letters to you discuss this.

Schedule D reflects the elimination by payment and agreed settlement of four contested liabilities, Candle Metro Business Systems (p. 2), Desmond (p. 3), NYS Department of Taxation (p. 6), and Rochester Riverside Convention (p. 8), and the reduction of one, Urbach, Kahn & Werlin (p. 10). Supporting documentation will be provided as obtained.

Attached at the end of the Report is a copy of my July 15, 1996 letter seeking FEC action liquidating and settling two debts pursuant to CFR §116.9. The original letter is being transmitted concurrently.

Donald L. Averett
July 15, 1996
Page 2

If you have any questions with regard to this report, please do not hesitate to call David Cohen (212-725-8825 x206) or me at my office (212-986-6850).

Sincerely,



William S. Greenawalt
Acting Treasurer

cc: Marc Sloane, C.P.A.
Gerard Harper, Esq., General Counsel
Judith Hope, State Chair

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 19 1 45 PM '96

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
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

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	4/1/96 through 6/30/96		
6. (a) Cash on Hand January 1, 1996			\$ 69,223.98
(b) Cash on Hand at Beginning of Reporting Period		\$ 51,702.58	
(c) Total Receipts (from Line 18)		\$ 332,718.72	\$ 475,337.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 384,421.30	\$ 544,561.72
7. Total Disbursements (from Line 30)		\$ 293,303.00	\$ 453,443.42
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 91,118.30	\$ 91,118.30
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 373,451.59	
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

WILLIAM S. GREENAWALT, ACTING TREASURER

Signature of Treasurer

William S. Greenawalt, Acting Treasurer

Date

July 15, 1996

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE

NEW YORK STATE DEMOCRATIC COMMITTEE

REPORT COVERING PERIOD

FROM 4/1/96

TO: 6/30/96

COLUMN A
Total This Period

COLUMN B
Calendar Year

I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total

(add i and ii) >

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions

(add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts

(add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts

(subtract line 18 from line 19) >

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures

(add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individual/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds

(add a, b and c) >

29. Other Disbursements

30. Total Disbursements

(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements

(subtract line 21 a ii from line 30) >

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

33. Total Contribution Refunds (from line 28d)

34. Net Contributions (other than loans) (subtract line 33 from 32)

35. Total Federal Operating Expenditures

(add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures

(subtract line 36 from 35) >

FEBAR96

SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 6

For Line Number
11a (1)

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (in Full)

New York State Democratic Committee

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
N. Balasubramaniam Ellis Hospital Schenectady, NY 12308	<i>Ellis Hospital</i> Occupation Physician	06/06/96	300.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 300.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Alexander R. Baldwin, III C/O Ernst & Young LLP 1999 Avenue Of The Stars, Suite Los Angeles, CA 90067	Self Employed Occupation Actor	06/12/96	5000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 5000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
David Brown 1 West 81st Street New York, NY 10024	The Manhattan Project Occupation President	04/15/96	500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 500.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Marshall Cogan 375 Park Avenue New York, NY 10152	Art & Auction Magazine Occupation Chairman	06/18/96	5000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 5000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Christopher C. Dain 32 Baylis Street Oswego, NY 13126	<i>Self</i> Occupation <i>Undertaker</i>	06/12/96	500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 500.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Christopher C. Dain 32 Baylis Street Oswego, NY 13126	<i>Self</i> Occupation <i>Undertaker</i>	06/12/96	250.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 750.00		

SUBTOTAL of Receipts This Page (optional)----->

11550.00

TOTAL This Period(last page this line number only)---->

SCHEDULE A ITEMIZED RECEIPTS

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

Page 2 of 6

For Line Number
11a (1)

Contributions from Individuals

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 for such committee.

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$		
Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Lorraine DiPaolo NY	<i>Requested</i> Occupation	04/04/96	250.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 250.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$		
Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Doug Dunham 160 East 48th Street, Apt. 8M New York, NY 10024	<i>Skadden, Arps, et al.</i> Occupation	04/30/96	1000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	<i>Attorney</i> Aggregate Year To Date > \$ 2000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Doug Dunham 160 East 48th Street, Apt. 8M New York, NY 10024	<i>Skadden, Arps, et al.</i> Occupation	06/07/96	3000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	<i>Attorney</i> Aggregate Year To Date > \$ 5000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Paul J. Elston 4686 Dodgewood Road Bronx, NY 10471	Self Employed Employed Occupation	06/05/96	2500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Environmentalist Aggregate Year To Date > \$ 5000.00		

SUBTOTAL of Receipts This Page (optional)----->

6,750.00

TOTAL This Period (last page this line number only)----->

SCHEDULE A ITEMIZED RECEIPTS

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

Page 3 of 8

For Line Number 11a (i)

Contributions from Individuals

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

Full Name, Mailing Address & Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this period
Annette Flucello 72A Daffodil Lane Staten Island, NY 10314	New York Life Insurance Co.	04/09/96	60.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Sr. Purchasing Agent		
	Aggregate Year To Date > \$ 330.00		
Zachary Fisher 288 Park Avenue New York, NY 10171	Fisher Brothers	06/17/96	5000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Partner		
	Aggregate Year To Date > \$ 5000.00		
Jay M. Furman 810 7th Avenue, 28th Floor New York, NY 10019	Requested	05/02/96	1000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year To Date > \$ 1000.00		
Roy Furman 230 Park Avenue New York, NY 10169	Furman Selz	06/05/96	1000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation President		
	Aggregate Year To Date > \$ 1000.00		
Sheldon Hamick 211 Central Park West New York, NY 10024	Requested	06/19/96	100.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
	Aggregate Year To Date > \$ 300.00		
Jane Hertzmark 185 East 88th Street New York, NY 10021	Prescriptives	06/05/96	500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Vice President Of Marketing		
	Aggregate Year To Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)----->

7850.00

TOTAL This Period (last page this line number only)----->

Contributions from Individuals

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NAME OF COMMITTEE (In Full)

New York State Democratic Committee

Full Name, Mailing Address & Zip Code	Name of Employer Self Employed	Date(month day, year)	Amount of Each Receipt this period
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Theodore Tolles 103 Winship Road New Hartford, NY 13414 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Requested Occupation Retired	04/15/96	100.00
	Aggregate Year To Date > \$	300.00	
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
GREGORY FISCHBACH 28 COOPER ROAD SCARSDALE, NY 10583 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	ACCLAIM ENTERTAINMENT Occupation	6/17/96	2000.00
	Aggregate Year To Date > \$	2000.00	
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
GEORGE SEGAL 2450 N. LAKEVIEW, #10 CHICAGO, IL 60614 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Requested Occupation	6/17/96	1000.00
	Aggregate Year To Date > \$	1000.00	

SUBTOTAL of Receipts This Page (optional)----->

3,100.00

TOTAL This Period(last page this line number only)---->

SCHEDULE A ITEMIZED RECEIPTS

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

Page 6 of 6
For Line Number
11a(i)

Contributions from Individuals

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 for such committee.

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

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
	Occupation		
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Marilyn B. Wilson 2 Montague Terrace Brooklyn, NY 11201	Occupation Retired	06/17/86	500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year To Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)----->

500.00

TOTAL This Period(last page this line number only)——>

44,550.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

12

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, Mailing Address and ZIP Code Democratic State Party Victory Fund 430 SOUTH CAPITOL ST., S.E. WASHINGTON, D.C. 20003 Receipt For: ☐ Primary ☐ General ☒ Other (specify): TRANSFER	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$	Date (month, day, year) 5/9/96	Amount of Each Receipt This Period 40,775.39
B. Full Name, Mailing Address and ZIP Code ASDC/DOLLARS FOR DEMOCRATS 430 SOUTH CAPITOL ST., S.E. WASHINGTON, D.C. 20003 Receipt For: ☐ Primary ☐ General ☒ Other (specify): TRANSFER	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$	Date (month, day, year) 4/16/96	Amount of Each Receipt This Period 20,000.00
C. Full Name, Mailing Address and ZIP Code ASDC/DOLLARS FOR DEMOCRATS 430 SOUTH CAPITOL ST., S.E. WASHINGTON, D.C. 20003 Receipt For: ☐ Primary ☐ General ☒ Other (specify): TRANSFER	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$	Date (month, day, year) 6/5/96	Amount of Each Receipt This Period 10,200.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

70,975.39

TOTAL This Period (last page this line number only)

70,975.39

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Page 1 of 3

For Line Number
21(b)

Operating Expenditures

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 for such committee.

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

Full Name, Mailing Address & Zip Code Fleet Bank 56 East 42nd Street New York, NY 10165	Purpose of Disbursement Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	Date(month day, year) 04/09/96	Amount of Each Receipt this period \$6.00
Full Name, Mailing Address & Zip Code Fleet Bank 56 East 42nd Street New York, NY 10165	Purpose of Disbursement Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	Date(month day, year) 04/09/96	Amount of Each Receipt this period \$21.00
Full Name, Mailing Address & Zip Code Fleet Bank 56 East 42nd Street New York, NY 10165	Purpose of Disbursement Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	Date(month day, year) 04/26/96	Amount of Each Receipt this period \$111.83
Full Name, Mailing Address & Zip Code Fleet Bank 56 East 42nd Street New York, NY 10165	Purpose of Disbursement Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	Date(month day, year) 05/16/96	Amount of Each Receipt this period \$100.00
Full Name, Mailing Address & Zip Code Fleet Bank 56 East 42nd Street New York, NY 10165	Purpose of Disbursement Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	Date(month day, year) 06/23/96	Amount of Each Receipt this period \$40.47

SUBTOTAL of Receipts This Page (optional)----->

279.30

TOTAL This Period(last page this line number only)----->

Operating Expenditures

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 for such committee.

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

Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this period
Fleet Bank 56 East 42nd Street New York, NY 10165	Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	4/4/96	50.31
Fleet Bank 56 East 42nd Street New York, NY 10165	Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	5/29/96	25.87
Fleet Bank 56 East 42nd Street New York, NY 10165	Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	5/29/96	270.65
Fleet Bank 56 East 42nd Street New York, NY 10165	Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	6/27/96	10.72
Fleet Bank 69 State Street Albany, NY 12201-0510	Bank Charges Disb for: ☐ Primary ☐ General ☐ Other (specify)	6/27/96	48.32

SUBTOTAL of Receipts This Page (optional)----->

405.87

TOTAL This Period (last page this line number only)----->

SCHEDULE B'

ITEMIZED DISBURSEMENTS

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

PAGE **3** OF **3**
FOR LINE NUMBER
21 (b)

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, Mailing Address and ZIP Code <i>GORDON & SCHWENKMEYER INC.</i> <i>550 N. CONTINENTAL BLVD. 180</i> <i>EL SEGUNDO, CA 90245</i>	Purpose of Disbursement <i>TELEMARKETING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) <i>6/21/96</i>	Amount of Each Disbursement This Period <i>1,530.55</i>
B. Full Name, Mailing Address and ZIP Code <i>FLEET BANK</i> <i>56 EAST 42ND ST.</i> <i>NEW YORK, NY 10165</i>	Purpose of Disbursement <i>Bank Charges</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) <i>6/27/96</i>	Amount of Each Disbursement This Period <i>23.83</i>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

1,554.38

TOTAL This Period (last page this line number only)

2,239.55

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mr. Maurice Abitbol 41 Allenwood Rd Great Neck, NY 11023	Doctor Jamaica Hosp	570.00	5/16/96	285.00
Mr. Harald Andersen 433 101ST St Apt 3B Brooklyn, NY 11209	Sys Arch Merrill Lynch	237.50	6/13/96	142.50
Mr. George Androtsakis 9018 Astoria Blvd Flushing, NY 11369	REQUESTED	950.00	4/24/96 4/24/96	475.00 475.00
Mr. Abraham Beame 201 E 79th St New York, NY 10021	Consultant	213.75	4/24/96	213.75
Mr. James Beerbower St. Univ. NY Dept of Geology Binghamton, NY 13901	REQUESTED	380.00	4/17/96	380.00
Ms. Phoebe Bender 6 Lower Sage Hill Ln Albany, NY 12204	Homemaker	285.00	4/24/96	285.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

PAGE 2 OF 6
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Mark Berger 325 E 57th St New York, NY 10022	Lawyer Self Employed	213.75	5/02/96	213.75
Mrs. Ziva & David Bergman 838 Greenwich St New York, NY 10014	Tv Director Self	308.75	6/13/96	95.00
Miss Wiener Cadet 84 Kingsview Ct Buffalo, NY 14221	Civil Engineer U S Army Corp Of Eng	285.00	5/21/96	285.00
Dr. L. Castelnuovo 56 Baker Hill Rd Great Neck, NY 11023	Physician Self	237.50	6/13/96	237.50
Mr. Frank Contarino 167 Island Pky W Island Park, NY 11558	Retired	427.50	5/08/96	427.50
Mr. & Mrs. ELEANOR CORVINI 117 MILLARD AVE BRONXVILLE, NY 10708	Housewife	380.00	6/13/96	237.50

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
~~MEMO~~ SCHEDULE A

PAGE 3 OF 6
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. P Ellingsen 30 E Gate Rd Huntington, NY 11743	S Hipbroker Transmarine Chbrg	237.50	5/02/96	142.50
Mr. John Frey RR 2 Box 156 Stanfordville, NY 12581	Retired	237.50	5/21/96	237.50
Ms. W Gorman 350 Ridge Rd Flushing, NY 11363	Attorney Mts Ins Fund	213.75	4/24/96	213.75
Mrs. Eugene Grant 1016 Orienta Ave Namaroneck, NY 10543	Volunteer	237.50	5/08/96	237.50
Mr. Henrique Gregorio 236 Ancon Avenue Pelham, NY 10803	Financial Consultant Merrill Lynch	285.00	5/16/96	285.00
Mr. Helen Hoksnes 18-35 Spl Kennedy St Flushing, NY 11360	Volunteer Senior Center Self	248.90	6/13/96	177.65

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

PAGE 4 OF 6
LINE IIA

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mrs. Edith Kamiat 625 W 169th St # 11-C New York, NY 10032	REQUESTED	275.50	4/03/96	76.00
			5/02/96	76.00
			6/28/96	47.50

Mr. Emanuel Kelmenson 199 N Marginal Rd Jericho, NY 11753	Retired	237.50	6/13/96	118.75
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Mr. P Lorentz 21 Whippoorwill Rd Armonk, NY 10504	Community Volunteer	475.00	6/13/96	475.00
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Ms. Joseph Mandelbaum 203 Marlborough Rd Brooklyn, NY 11226	Retired	237.50	5/02/96	95.00
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Dr. W McCrory 171 Salem Road Pound Ridge, NY 10576	REQUESTED	339.15	4/12/96	234.65
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Mr. Alex & R. A. Ottaway 504 W 110TH St Apt 6B New York, NY 10025	Music Teacher	475.00	6/08/96	475.00
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ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
~~MEMO~~ SCHEDULE A

PAGE 5 OF 6
LINE 11A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Bernard Dwertt 323 E 18TH St New York, NY 10003	Art Director Self	251.75	4/17/96	61.75
Mr. Ira M Resnick 160 W 66Th Street Apt 53D New York, NY 10023	Gallery Owner Self Employed	1,691.05	4/03/96 5/02/96 6/13/96	475.00 475.00 266.05
Ms. Nilba Rodriguez 339 Shepherd Ave # 1 Brooklyn, NY 11208	Computer Operator The C I I Group	475.00	5/16/96	475.00
Ms. Susan Savitt 16 Buena Vista Dr Hastings On Hudson, NY 10706	Attorney	285.00	5/08/96	285.00
Ms. Susan Seidel 425 E 63rd St New York, NY 10021	Art Dealer Susan Seindel Inc	237.50	6/13/96	237.50
Mr. Janet Sprotzer 2435 Haring St Brooklyn, NY 11235	Lab Technologist Kingsbrook Jewish Cy	237.50	4/24/96	142.50

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

PAGE 6 OF 6
LINE IIA

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Mrs. Elaine Steinbeck 190 E 72nd St. # 34-D New York, NY 10021	REQUESTED	285.00	6/28/96	285.00
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Ms. Louise Tanner MADISON SQ STATION PO Box 302 New York, NY 10159	Retired	237.50	6/13/96	237.50
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Mr. Kurt Wohl 830 Larchmont Rd Elmira, NY 14905	Consultant Self Employed	237.50	5/02/96	237.50
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	ITEMIZED RECEIPTS	9,822.10
	UNITEMIZED RECEIPTS	76,769.99
New York	STATE RECEIPTS	86,592.09

LOANS

Name of Committee (in Full) NEW YORK STATE DEMOCRATIC COMMITTEE				
A. Full Name, Mailing Address and ZIP Code of Loan Source NEA NY 217 LARK ST. ALBANY, NY 12210		Original Amount of Loan 5,000.00	Cumulative Payment To Date 5,000.00	Balance Outstanding at Close of This Period 5,000.00
Election: ☐ Primary ☐ General ☒ Other (specify): D/N/A		Term: Date Incurred 6/17/96 Date Due 10/22/96 Interest Rate ☒ % (ap) ☐ Secured		
List All Endorsers or Guarantors (if any) to Item A				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):		Term: Date Incurred Date Due Interest Rate % (ap) ☐ Secured		
List All Endorsers or Guarantors (if any) to Item B				
1. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code		Name of Employer		
		Occupation		
		Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)				5,000
TOTALS This Period (last page in this line only)				5,000
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 12
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (to 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 RD. South Glen 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 Associated Financial/Novell 123 West Center St Provo, UT	1,011.18			1,011.18
Nature of Debt (Purpose): Computer				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT+T PO Box 371302 Pittsburg, PA 15250	31,776.12			31,776.12
Nature of Debt (Purpose): Telephone				
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 SQ. OLEAN, NY 14760	4,655.00			4,655.00
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			4,325.03
Nature of Debt (Purpose): CONVENTION				
1) SUBTOTALS This Period This Page (optional)				45,812.70
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 12
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
<i>New York State Democratic Committee</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>CANDLE METRO BUSINESS SYSTEMS</i> <i>190 OCEAN AVE</i> <i>Bohemia, NY 11716</i>	<i>15,779.49</i>		<i>11,000.00</i>	<i>0.00</i>
<i>(CONTESTED LIABILITY SETTLED)</i>				
Nature of Debt (Purpose): <i>Office Equipment</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>CENTRAL COMPUTER SERVICES</i> <i>276 Fifth Ave, Ste 1105</i> <i>NY, NY 10001</i>	<i>5,759.96</i>			<i>5,759.96</i>
Nature of Debt (Purpose): <i>Computer</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>CHINESE AMERICAN TRAINING Council</i> <i>65 Lippinard St</i> <i>NY, NY 10013</i>	<i>1,000.00</i>			<i>1,000.00</i>
Nature of Debt (Purpose): <i>Rent</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>CHUBB LIFE America</i> <i>8 Sylvan Way</i> <i>Parsippany, NJ 07054</i>	<i>136.62</i>			<i>136.62</i>
Nature of Debt (Purpose): <i>Insurance</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Communication Services</i> <i>8 Thurlow Terrace</i> <i>Albany, NY 12203</i>	<i>126.54</i>			<i>126.54</i>
Nature of Debt (Purpose): <i>Communications</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Conotabs Network</i> <i>720 N. Post Oak Rd</i> <i>Houston, TX 77024</i>	<i>53,678.42</i>			<i>53,678.42</i>
Nature of Debt (Purpose): <i>Vote Files</i>				
1) SUBTOTALS This Period This Page (optional)				<i>60,701.54</i>
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 12
LINE NUMBER 10
(Use separate schedule for each numbered line)

Name of Contributor (to Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<i>New York State Democratic Committee</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>Desmond 660 Albany - Shaker Rd Albany, NY 12211</i>	<i>1,930.22</i>	<i>195.58</i>	<i>717.62</i>	<i>0.0</i>
	<i>(CONTESTED LIABILITY SETTLED)</i>			
Nature of Debt (Purpose):				
<i>Room Rental</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>DNC - Travel Offset 430 So. Capital St. NE Washington DC 20003</i>	<i>22,488.07</i>			<i>22,488.07</i>
Nature of Debt (Purpose):				
<i>TRAVEL</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>Dun + Bradstreet/UPS PO Box 318023 Independence, OH 44131</i>	<i>175.50</i>			<i>175.50</i>
Nature of Debt (Purpose):				
<i>Mail</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>Empire State Performing Arts Center PO Box 2065 Albany, NY 12220</i>	<i>538.66</i>			<i>538.66</i>
Nature of Debt (Purpose):				
<i>Room Rental</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
<i>EsKey Business Systems 60 Bethpage Rd. Hicksville, NJ 11801</i>	<i>133.80</i>			<i>133.80</i>
Nature of Debt (Purpose):				
<i>Office</i>				
1) SUBTOTALS This Period This Page (optional)				<i>23,336.03</i>
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 12
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 Filtered Water Service Corp 419 W. 55th St NY, NY 10019	352.55			352.55
Nature of Debt (Purpose): Office Equip.				
B. 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				
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 Grand Hyatt PO Box 4957 NY, NY 10261	2,729.00			2,729.00
Nature of Debt (Purpose): Event				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hanley Sign Co, Inc. 26 Silken Rd LATHAM, NY 12110	83.00			83.00
Nature of Debt (Purpose): Supplies				
F. 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				
1) SUBTOTALS This Period This Page (optional)				5,541.15
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 5 of 12
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 Helm, Sley Spear 60 East 42nd St NY, NY 10165	165.26			165.26
Nature of Debt (Purpose): Maintenance Checks				
B. 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				
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 Integrity Distribution 225 Louisiana St. Buffalo, NY 14207	560.68			560.68
Nature of Debt (Purpose): Supplies				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Mailtech Mailing Systems 10 E. Main St. East Islip, NY 11730	448.42			448.42
Nature of Debt (Purpose): Mailing				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hard Data Central/Lexis-Nexis 9443 Springboro Pike Dayton, OH 45401	80,607.26			80,607.26
Nature of Debt (Purpose): On-line Computer				
1) SUBTOTALS This Period This Page (optional)				81,921.78
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6 of 12
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
<i>New York State Democratic Committee</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>National Credit Service / NYNEX Mobile 444 N. Frederick Ave Gaithersburg, MD</i>	<i>398.27</i>			<i>398.27</i>
Nature of Debt (Purpose): <i>Telephone</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Nationwide Credit Inc / UPS c/o Faber Law Firm PO Box 421726 Atlanta, GA 30342</i>	<i>901.75</i>			<i>901.75</i>
Nature of Debt (Purpose): <i>Mail</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>NCA 16 East 34th St. NY, NY 10016</i>	<i>1,391.40</i>			<i>1,391.40</i>
Nature of Debt (Purpose): <i>Office Equip</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>NCIC INC 251 East 35th St NY, NY 10008</i>	<i>250.00</i>			<i>250.00</i>
Nature of Debt (Purpose): <i>Media</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>NYNEX PO Box 1100 Albany, NY 12250</i>	<i>564.41</i>			<i>564.41</i>
Nature of Debt (Purpose): <i>Telephone</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>NYS Dept. of Taxation PO Box 1912 Albany, NY 12201</i>	<i>936.73</i> <i>(CONTESTED LIABILITY SETTLED)</i>		<i>200.00</i>	<i>10.00</i>
Nature of Debt (Purpose): <i>Sales Tax</i>				
1) SUBTOTALS This Period This Page (optional)				<i>3,505.83</i>
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 7 of 12
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments 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 Oxford Health Plans 800 Connecticut Ave Norwalk, CT 06854	5,794.74			5,794.74
Nature of Debt (Purpose): Insurance				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Paged/Mobile Comm. 8585 N. Stemmons Fr. Dallas, TX 75247	329.45			329.45
Nature of Debt (Purpose): Telephone				
C. 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				
D. 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				
E. 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				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				21,343.17
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)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

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LINE NUMBER 10
(Use separate schedule for each numbered line)

Name of Creditor (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 PSI Nat / Pipeline 150 Broadway NY, NY	2,317.97			2,317.97
Nature of Debt (Purpose): Computer On-Line				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Public Works 95 Vandam St NY, NY 10013	800.00			800.00
Nature of Debt (Purpose): Equip. Rental				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Radison Suite Hotel Buffalo 601 Main St Buffalo, NY 14203	1,933.43			1,933.43
Nature of Debt (Purpose): Lodging				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rochester Riverside Convention 123 E. Main St. Rochester, NY	2,442.03 (CONTESTED LIABILITY SETTLED)		1,300.00	0.0
Nature of Debt (Purpose): Event				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rudin Management Corp. 345 Park Ave. NY, NY 10154	12,343.56			12,343.56
Nature of Debt (Purpose): Rent				
F. 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				
1) SUBTOTALS This Period This Page (optional)				20,326.02
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)				

SCHEDULE D
(Revised 8/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 12
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
<i>New York State Democratic Committee</i>				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Shenkar Hotel's Towers 811 Seventh Ave. NY, NY</i>	<i>1,108.25</i>			<i>1,108.25</i>
Nature of Debt (Purpose): <i>Event</i>				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Specialized Audio Visual, Inc. 141 Solar Dr. Clifton Park, NJ 12065</i>	<i>7,371.67</i>			<i>7,371.67</i>
Nature of Debt (Purpose): <i>Equipment</i>				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Sprint PO Box 2348 Rancho Cordova, CA 95670</i>	<i>258.61</i>			<i>258.61</i>
Nature of Debt (Purpose): <i>Telephone</i>				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Staples, Inc. PO Box 182378 Columbus, OH 43218</i>	<i>8,709.10</i>			<i>8,709.10</i>
Nature of Debt (Purpose): <i>Supplies</i>				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Stonewall News PO Box 816 NY, NY</i>	<i>640.00</i>			<i>640.00</i>
Nature of Debt (Purpose): <i>Advertising</i>				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor <i>Telecom, Inc. 1077 Intervale-Shaker Rd. Albany, NY 12205</i>	<i>129.60</i>			<i>129.60</i>
Nature of Debt (Purpose): <i>Telephone</i>				
1) SUBTOTALS This Period This Page (optional)				<i>18,217.23</i>
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)				

SCHEDULE D
(Revised 8/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 10 of 12
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 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			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 250 Park Ave So. NY, NY 10003	31,573.50	0	10,000.00	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, Oskeman + 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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 11 of 12
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				
Nature of Debt (Purpose):				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Zale S. Koff Graphics 75 Varick St. NY, NY 10013	24,613.55	8,660.00	8,660.00	24,613.55
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Amsterdam News Adam Clayton Powell Blvd NY, NY	3,934.70			3,934.70
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Mobile Media 40 Sunrise Credit Services 69 Merrick Rd. Copiague NY 11726	367.38			367.38
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Venture Graphics 406 W. 31st St NY, NY 10001	11,379.38			11,379.38
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
NY Native Advertising PO Box 1475 Church St. Station NY, NY 10008	860.00			860.00
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				41,155.01
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)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 12 of 12
LINE NUMBER 12
(Use separate schedule 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 Ross Mailing Services 106 So. Central Ave. Elmsford, NY 10523	840.78			840.78
Nature of Debt (Purpose): Mailing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
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)				840.78
2) TOTALS This Period (last page in this line only)				368,451.59
3) TOTAL OUTSTANDING LOANS from Schedule G (last page only)				5,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				373,451.59

FESAN088

**Actual debt after Debt Settlement approved by FEC pursuant to CFR 116.9.

\$239,165.91

**See attached letter dated July 15, 1996

METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE

New York State Democratic Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
☐ FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☒ (1 POINT)	1
2. U.S. SENATE ☐ (1 POINT)	
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	2
5. GOVERNOR ☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)	
7. STATE SENATE ☒ (1 POINT)	1
8. STATE REPRESENTATIVE ☒ (1 POINT)	1
9. LOCAL CANDIDATES ☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	4
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	6

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 33 %

NAME OF COMMITTEE

NEW YORK STATE DEMOCRATIC COMMITTEE

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT CONVENTION JOURNAL	FEDERAL % 33	NON-FEDERAL % 67
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SAG HARBOR	FEDERAL % 33	NON-FEDERAL % 67
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT MAZUR LUNCH	FEDERAL % 2	NON-FEDERAL % 98
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SPIELVOGEL EVENT	FEDERAL % 29	NON-FEDERAL % 71
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT HOUSE PARTY EVENT	FEDERAL % 81	NON-FEDERAL % 19
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT HOLIDAY PARTY	FEDERAL % 49	NON-FEDERAL % 51
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK STATE DEMOCRATIC COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NEW YORK STATE DEMOCRATIC COMMITTEE		DATE OF RECEIPT 5/2/96	\$ 33,000.00
<i>Housekeeping</i>			
BREAKDOWN OF TRANSFER RECEIVED			
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
33,000.00			
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT NEW YORK STATE DEMOCRATIC COMMITTEE			DATE OF RECEIPT 5/22/96	\$ 20,000.00
<i>Housekeeping</i>				
BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT		
20,000.00				
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS		
				53,000.00
SUBTOTAL THIS PAGE				
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK STATE DEMOCRATIC COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT NEW YORK STATE DEMOCRATIC COMMITTEE		DATE OF RECEIPT 5/22/96	\$ 18,741.33	
<i>Housekeeping</i>	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,741.33			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '92		DATE OF RECEIPT 4/16/96	\$ 8,971.20	
<i>(c)</i>	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT		EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,971.20			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
ADMIN/VOTER DRIVE AMOUNT		DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS	
SUBTOTAL THIS PAGE			27,712.33	
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE NEW YORK STATE DEMOCRATIC COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '94	DATE OF RECEIPT 5/22/96	\$ 2,680.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,680.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '94	DATE OF RECEIPT 5/22/96	\$ 20,000.00
---	-----------------------------------	---------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	20,000.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
			22,680.00
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

RECEIPT SCHEDULE HS
(effective 1/1/91)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 4 OF 5
FOR LINE 18

NAME OF COMMITTEE NEW YORK STATE DEMOCRATIC COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '94		DATE OF RECEIPT 6/7/96	\$ 7,202.50
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,202.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '94			DATE OF RECEIPT 6/17/96
			\$ 56,280.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	56,280.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			63,482.50
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/81)

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

PAGE 5 OF 5
FOR LINE 18

NAME OF COMMITTEE NEW YORK STATE DEMOCRATIC COMMITTEE			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NYS DEMOCRATIC CMTE VICTORY '94		DATE OF RECEIPT 6/26/96	\$ 35,000.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT			DATE OF RECEIPT
			\$
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			35,000.00
TOTAL THIS PERIOD			201,874.83

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages: Withldn				
99 Jefferson Road	g & FICA	04/03/96	3718.63	1227.15	2491.48
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 3718.63 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages				
204 East 77th Street		04/03/96	1201.47	396.49	804.98
New York, NY 10021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 4920.10 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages				
9 Two Holes of Water Road		04/03/96	1738.70	573.77	1164.93
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 6658.80 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	Wages				
1771 Yale Road		04/03/96	713.80	235.55	478.25
Merrick, NY 11566	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 7372.60 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Patrick Schaefer	Wages				
5 Terrace Circle #1K		04/03/96	1323.33	436.70	886.63
Great Neck, NY 11021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 8695.93 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		04/03/96	1513.46	499.44	1014.02
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 10209.39 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 10209.39 3369.10 6840.29

TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21aii))... 10209.39 3369.10

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 6840.29

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages				
678 Linwood Street		04/03/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 10966.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	ReimbursedExp				
204 East 77th Street	en:D. Cohen	04/03/96	462.80	152.72	310.08
New York, NY 10021	A012 Travel				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 11428.94 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	ReimbursedExp				
1771 Yale Road	en:P. Ragone	04/03/96	241.20	79.60	161.60
Merrick, NY 11566	A012 Travel				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 11670.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Joan Vaccari	Accounting Fe				
45-29 Douglaston Parkway	es	04/03/96	213.00	70.29	142.71
Douglaston, NY 11362	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 11883.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Stacy Schweitzer	Data Manageme				
2150 Park Avenue	nl	04/03/96	462.00	152.46	309.54
Mattituck, NY 11952	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 12345.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Carol Ausitn	Newaletter				
1681 NY Rt. 79		04/03/96	778.00	256.74	521.26
Windsor, NY 13865	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 13123.14 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 2913.75 961.54 1952.21

TOTAL THIS PERIOD (FED. share (21ai)/non-fed (21a1i))... 13123.14 4330.64

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 8792.50

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rebecca A. O'Kane	Office Expense				
187 East Albany Street	e:Oswego Offi	04/03/96	200.00	65.00	134.00
Oswego, NY 13126	A012 Consulting				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 13323.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Janice M. Olson	Data Manageme				
PO Box 614	nt	04/03/96	960.00	316.80	643.20
Riverhead, NY 11901	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 14283.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
RWDSO Realty Corp.	Office Expense				
30 East 29th Street	e:NYC Office:	04/03/96	1343.75	443.44	900.31
New York, NY 10016	A012 Rent				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 15626.89 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Issue Dynamics	Internet Expe				
901-15th St. N.W., Suite 230	ne	04/03/96	1178.16	388.79	789.37
Washington, D. 20005	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 16805.05 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Paladio Consulting &	Office Expense				
155 West 72nd Street, #402	e:NYC Office:	04/03/96	1923.75	634.84	1288.91
New York, NY 10023	A012 Computers				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 18728.80 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Zale Koff Graphics,	Printing				
75 Varrick Street	House Parties	04/03/96	1975.56	1600.20	375.36
New York, NY 10013	A010				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 1975.56 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 7581.22 3450.07 4131.15

TOTAL THIS PERIOD (FED. share(21a1)/non-Fed(21a1))... 20704.35 7780.71

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 12923.65

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Lene Sinha	Consulting	04/03/96	1000.00	330.00	670.00
10 Park Ave,					
New York, NY 10016	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 19728.80 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peggy Kerry	Consulting Fe	04/03/96	3685.50	1216.22	2469.28
72 Barrow Street, #4-U	e				
New York, NY 10014	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 23414.30 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Sylvester Management	Meeting Exp	04/03/96	480.00	158.40	321.60
	Seminar				
	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 23894.30 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages:ADP Ser	04/12/96	46.50	15.35	31.15
99 Jefferson Road	vices				
Parsippany, NJ 07054	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 23940.80 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages:Withldn	04/17/96	4616.50	1523.44	3093.06
99 Jefferson Road	g & FICA				
Parsippany, NJ 07054	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 28557.30 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages	04/17/96	1270.79	419.36	851.43
204 East 77th Street					
New York, NY 10021	AD012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 29828.09 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 11099.29 3662.77 7436.52

TOTAL THIS PERIOD (FED. share (21a) / non-fed (21a1))... 31803.65 11443.48

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 20350.17

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Fialkof	Wages	04/17/96	1248.19	411.90	836.29
Warren Lane Box 12					
Alpine, NJ 07620	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 31076.28 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages	04/17/96	1738.70	573.77	1164.93
9 Two Holes of Water Road					
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 32814.98 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	Wages	04/17/96	759.83	250.74	509.09
1771 Yale Road					
Merrick, NY 11566	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 33574.81 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Patrick Schaefer	Wages	04/17/96	1323.33	436.70	886.63
5 Terrace Circle #1H					
Great Neck, NY 11021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 34898.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages	04/17/96	1513.45	499.44	1014.01
59 West Fifth Street					
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 36411.59 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages	04/17/96	756.75	249.73	507.02
678 Linwood Street					
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 37168.34 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 7340.25 2422.28 4917.97

TOTAL THIS PERIOD(FED. share(21a1)/non-fed(21a1))... 39143.90 13865.76

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 25278.14

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland	Wages				
64 North Moore Street, #3W		04/17/96	1556.43	513.62	1042.81
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 38724.77 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages:Withldn				
99 Jefferson Road	g & FICA	04/17/96	1075.49	354.91	720.58
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 39800.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
US Postal Service	Postage				
	Converted	04/22/96	4800.00	1584.00	3216.00
New York, NY	A008 Journal				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 4800.00 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Delancey Printing	Printing				
444 Swan Avenue		04/24/96	3234.00	1067.22	2166.78
Alexandria, VA 22301	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 43034.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Marc B. Lapidus	Consulting Fe				
321 East 12th Street	e	04/26/96	425.00	140.25	284.75
New York, NY 10003	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 43459.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Stacy Schweitzer	Data Manageme				
2150 Park Avenue	nt	04/26/96	418.00	137.94	280.06
Mattituck, NY 11952	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 43877.26 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 11508.92 3797.94 7710.98

TOTAL THIS PERIOD(FED. share(21a1)/non-fed(21a1))... 50652.82 17563.70

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 32989.12

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Joan Vaccari	Accounting Fe				
45-29 Douglaston Parkway	es	04/26/96	104.00	34.32	69.68
Douglaston, NY 11362	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 43981.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Issue Dynamics	Internet Expe				
901-15th St, N.W., Suite 230	ns	04/26/96	2078.79	586.00	1392.79
Washington, D. 20005	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 46060.05 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rebecca A. O'Kane	Office Expens				
187 East Albany Street	es: Oswego Offi	04/26/96	400.00	132.00	268.00
Oswego, NY 13126	A012 Consulting				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 46460.05 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Joan Vaccari	Accounting Fe				
45-29 Douglaston Parkway	es	04/26/96	102.00	33.66	68.34
Douglaston, NY 11362	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 46562.05 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Mitchell J. Friedlan	Accounting Fe				
139 Belmont Avenue	es	04/26/96	611.50	201.80	409.70
Long Beach, NY 11561	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 47173.55 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Reimbursed Expi				
59 West Fifth Street	en: J. Sulliva	04/26/96	1751.45	577.98	1173.47
Oswego, NY 13126	A012 <i>Travel Agency</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 48925.00 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 5047.74 1665.76 3381.98

TOTAL THIS PERIOD (FED. share (21ai) / non-fed (21ai))... 55700.56 19329.46

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 35371.10

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
RCS	New Equipment				
250 Madison Avenue		04/26/96	1190.76	392.95	797.81
New York, NY 10016	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 50115.76 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Network MCI	Office Expense				
500 Second Ave., PO Box 3165	e:NYC Office:	04/25/96	588.16	227.09	461.07
Cedar Rapids, IA 52406	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 50803.92 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Janice M. Olsen	Data Manage				
PO Box 614	nt	04/26/96	195.00	64.35	130.65
Riverhead, NY 11901	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 50998.92 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages:ADP Ser				
99 Jefferson Road	vices	04/26/96	47.50	15.67	31.83
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 51046.42 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
RWBSU Realty Corp.	Office Expense				
30 East 29th Street	e:NYC Office:	04/29/96	1343.75	443.44	900.31
New York, NY 10016	A012 Rent				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 52390.17 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Fine Barrons Printin	Internet Expe				
851 Riverhead Road	ng	04/29/96	854.08	281.85	572.23
East Hampton Beach, NY 11978	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 53244.25 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 4319.25 1425.35 2893.90

TOTAL THIS PERIOD (FED. share (21a1) / non-fed (21a11) ... 60019.81 20754.81

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) ... 39265.00

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
NYNEX	Office Expense				
PO BOX 1100	e: Oswego Offi	04/29/96	77.34	25.52	51.82
Albany, NY 12250	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 53321.59 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
New York State Clipp	Press Relatio				
200 Central Park Ave.	ns	04/29/96	280.61	92.60	188.01
Hartsdale, NY 10530	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 53602.20 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Colby Attorney Servi	Services				
PO Box 737	Name Search	04/29/96	16.00	5.28	10.72
Albany, NY 12201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 53618.20 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
AT&T	Office Expense				
PO Box 371430	e: Oswego Offi	04/29/96	934.52	308.39	626.13
Pittsburgh, NY 15250	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 54552.72 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Crain's New York Bus	Meeting Exp				
	Food	04/29/96	255.00	84.15	170.85
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 54807.72 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
AT&T Wireless Servic	Office Expense				
15 E. Midland Ave	e: NYC Office:	04/29/96	103.18	34.05	69.13
Paramus, NJ 07652	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 54910.90 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 1666.65 549.99 1116.66

TOTAL THIS PERIOD (FED. share (21a) / non-fed (21e)) ... 61686.45 21304.80

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) ... 40381.56

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Zale Koff Graphics, 75 Varrick Street New York, NY 10013	Printing Convention AD08 Journal	04/29/96	1293.59	426.88	866.71

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 6093.59 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John Burns 19 Chenango Street Binghamton, NY 13901	Newsletter A012	04/29/96	204.57	67.51	137.06

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 55115.47 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
NYNEX PO BOX 1100 Albany, NY 12250	Office Expense e: NYC Office: A012 Telephone	04/29/96	1040.75	343.45	697.30

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 56156.22 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Network MCI Conferen 500 Second Ave., PO Box 3166 Cedar Rapids, IA 52405	Telephone A010	04/29/96	34.50	27.94	6.56

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 2010.06 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen 204 East 77th Street New York, NY 10021	New Equipment A012	04/29/96	743.86	245.47	498.39

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 56900.08 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland 64 North Moore Street, #3W New York, NY 10013	Reimbursed Exp en: K. Bucklan A012 Travel	04/29/96	20.00	6.60	13.40

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 56920.08 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 3337.27 1117.85 2219.42

TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii)...) 65023.73 22422.65

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 42601.08

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages: Withldn				
99 Jefferson Road	g & FICA	04/30/96	5573.81	1839.36	3734.45
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 62493.89 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland	Wages				
64 North Moore Street, #3W		05/01/96	1556.44	513.63	1042.81
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 64050.33 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages				
205 East 77th Street		05/01/96	1270.79	419.36	851.43
New York, NY 10021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 65321.12 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Fialkof	Wages				
Warren Lane Box 12		05/01/96	1248.19	411.90	836.29
Alpine, NJ 07520	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 66569.31 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages				
9 Two Holes of Water Road		05/01/96	1738.70	573.77	1164.93
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 68308.01 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Regone	Wages				
1771 Yale Road		05/01/96	759.82	250.74	509.08
Merrick, NY 11556	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 69067.63 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 12147.75 4008.76 8138.99

TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii))... 77171.48 26431.41

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 50740.07

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Patrick Schaefer	Wages				
5 Terrace Circle #1H		05/01/96	1323.34	436.70	886.64
Great Neck, NY 11021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 70391.17 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		05/01/96	1513.46	499.44	1014.02
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 71904.63 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages				
672 Linwood Street		05/01/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 72661.38 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages: ADP Ser				
99 Jefferson Road	ices	05/03/96	5.00	1.65	3.35
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 72666.38 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ALPINA COPIES	Printing				
33 East 29th Street	Convention	05/10/96	1883.55	621.57	1261.98
New York, NY 10016	A008 Journal				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 7977.14 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Reimbursed Exp				
9 Two Holes of Water Road	en: J. Hope	05/10/96	2909.58	960.16	1949.42
East Hampton, NY 11937	A012 Travel New Equipment				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 75575.96 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 8391.68 2769.25 5622.43

TOTAL THIS PERIOD (FED. share (21a1)/non-fed (21a1))... 85363.16 29200.66

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 56362.50

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages:ADP Ser				
99 Jefferson Road	vices	05/10/96	49.10	16.20	32.90
Parsippany, NJ 07054	AD12				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 75625.06 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
The St. Regis	Food and Beve				
Two East 55th Street	rage	05/13/96	350.00	115.50	234.50
New York, NY 10022	AO12				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 75976.06 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
City Marshall Martin	<i>Equipment</i>				
36-35 Bell Blvd.		05/14/96	1284.97	424.04	860.93
Bayside, NY 11361	AO12				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 77260.03 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
American Express	New Equipment				
		05/14/96	1481.37	488.85	992.52
, 30	AO12				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 78741.40 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	ReimbursedExp				
9 Two Holes of Water Road	en:J. Hope	05/15/96	1439.11	474.91	964.20
East hampton, NY 11937	AO12 <i>Travel</i>				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 80180.51 DIRECT CAND. SUP					

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages:Withldn				
99 Jefferson Road	g & FICA	05/15/96	5756.76	2229.73	4527.03
Parsippany, NJ 07054	AO12				
CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT					
EVENT YEAR-TO-DATE: \$ 86937.27 DIRECT CAND. SUP					

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE..	11361.31	3749.23	7612.08
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TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21ai))...	96924.47	32949.89
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TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31).....	63974.58
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Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland	Wages				
64 North Moore Street, #3W		05/15/96	1556.43	513.62	1042.81
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 88493.70 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages				
204 East 77th Street		05/15/96	1270.69	419.33	851.36
New York, NY 10021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 89764.39 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Elizabeth M. Cope	Wages				
55 Terrace Court		05/15/96	1632.87	538.85	1094.02
Salston Lake, NY 12019	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 91397.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages				
9 Two Holes of Water Road		05/15/96	1738.70	573.77	1164.93
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 93135.96 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Fialkof	Wages				
Wayren Lane Box 12		05/15/96	1248.19	411.90	836.29
Alpine, NJ 07620	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 94384.15 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Karen Persichilli	Wages				
15 Columbia Place, #6		05/15/96	1491.43	492.17	999.26
Brooklyn, NY 11201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 95875.58 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 8938.31 2949.64 5988.67

TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21aii))... 105862.78 35899.53

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) 69963.25

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	Wages				
1771 Yale Road		05/15/96	759.83	250.74	509.09
Merrick, NY 11566	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 96635.41 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		05/15/96	1513.45	499.44	1014.01
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 98148.86 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya S. Thomas	Wages				
678 Linwood Street		05/15/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 98905.61 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gerald Hudson	Wages				
10 Plaza Street		05/15/96	2031.21	670.30	1360.91
Brooklyn, NY 11238	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 100936.82 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Warren de Blasio-Wil	Wages				
515 12th Street, #3		05/15/96	2286.61	754.65	1532.16
Brooklyn, NY 11215	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 103223.63 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Adspec, Inc.	Buttons				
1337 Pennsylvania Ave., SE		05/17/96	2365.00	780.45	1584.55
Washington, DC 20003	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 105588.63 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 9713.05 | 3205.31 | 6507.74

TOTAL THIS PERIOD (FED. share (21ai)/non-fed (21aii))... 115575.83 | 39104.84 |

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 75470.99

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Janice M. Olsen PO Box 614 Riverhead, NY 11901	Data Manageme nt A012	05/22/96	176.25	58.16	118.09

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 105764.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Stacy Schweitzer 2150 Park Avenue Mattituck, NY 11952	Data Manageme nt A012	05/22/96	385.00	127.05	257.95

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 106149.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rebecca A. O'Kane 187 East Albany Street Oswego, NY 13126	Office Expens e:Oswego Offi A012 Consulting	05/22/96	400.00	132.00	268.00

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 106549.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Marc B. Lapidus 321 East 12th Street New York, NY 10003	New Equipment A012	05/22/96	90.00	29.70	60.30

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 106639.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland 64 North Moore Street, #3W New York, NY 10013	ReimbursedExp en:K. Bucklan A012 Postage	05/22/96	619.00	204.27	414.73

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 107258.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peggy Kerry 72 Barrow Street, #4-U New York, NY 10014	Consulting Fe e A012	05/22/96	1680.00	554.40	1125.60

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 108938.88 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 3350.25 1105.58 2244.67

TOTAL THIS PERIOD (FED. share (21ai)/non-fed (21aii))... 118926.08 40210.42

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 78715.66

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Finova Dealer Service	Office Expens				
PO Box 71088	e:NYC Office:	05/22/96	287.95	95.02	192.93
Chicago, IL 60694	A012 <i>Copier</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 109226.83 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
TAIS Credit	Office Expens				
PO Box 957	e:NYC Office:	05/22/96	437.93	144.52	293.41
Paramus, NJ 07652	A012 <i>Telephone</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 109564.76 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Mitchell J. Friedlan	Accounting Fe				
139 Belmont Avenue	es	05/22/96	247.50	81.67	165.83
Long Beach, NY 11561	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 109912.26 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Joan Vaccari	Accounting Fe				
45-29 Douglaston Parkway	es	05/22/96	272.50	89.93	182.57
Douglaston, NY 11362	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 110184.76 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Office Expens				
59 West Fifth Street	e:Oswego Offi	05/22/96	200.00	66.00	134.00
Oswego, NY 13126	A012 <i>Asstage</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 110384.76 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
US Postal Service	Postage				
		05/22/96	200.00	66.00	134.00
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 110584.76 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 1645.88 543.14 1102.74

TOTAL THIS PERIOD (FED. share (21a1) / non-fed (21a11) ... 1120571.96 40753.56

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) ... 79818.40

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Dependable Delivery, 360 West 52nd Street New York, NY 10019	Media A012	05/22/96	81.88	27.02	54.86

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 110666.64 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
RCS 260 Madison Avenue New York, NY 10016	New Equipment A012	05/22/96	357.23	117.89	239.34

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 111023.87 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Issue Dynamics 901-15th St, N.W., Suite 230 Washington, D. 20005	Internet Expe A012	05/22/96	1133.18	373.95	759.23

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 112157.05 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Pine Barrens Printin 851 Riverhead Road East Hampton Beach, NY 11978	Internet Expe A012	05/22/96	369.22	121.84	247.38

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 112526.27 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Restaurant Marketing 1285 Ave. Of the Americas New York, NY 10019	Meeting Exp A012	05/22/96	698.86	230.62	468.24

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 113225.13 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Ben's Luxury Car & L Pier 64 West 24th Street New York, NY 10010	Car Service A012	05/22/96	934.00	308.22	625.78

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 114159.13 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 3574.37 1179.54 2394.83

TOTAL THIS PERIOD (FED. share (21a) / non-fed (21a))... 124146.33 41933.10

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... \$2213.23

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Zale Koff Graphics, 75 Varrick Street New York, NY 10013	Printing A012	05/22/96	1316.32	434.39	881.93

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 115475.45 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Quill Corp., PO Box 94081 Palatine, IL 60094	Office Expens e:NYC Office: A012 Supplies	05/22/96	714.83	235.89	478.94

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116190.28 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Time Warner Cable Of	Office Expens e:NYC Office: A012	05/22/96	41.00	13.53	27.47

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116231.28 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
New York State Clipp 200 Central Park Ave. Hartdale, NY 10530	Press Relatio ns A012	05/22/96	150.08	49.53	100.55

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116381.35 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Thunderball Courier 1133 Broadway New York, NY 10010	Messenger A012	05/22/96	71.50	23.59	47.91

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116452.85 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Maxx Mail 55 West 39th St. New York, NY 10018	Messenger A012	05/22/96	120.80	39.86	80.94

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116573.65 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 2414.53 796.79 1617.74

TOTAL THIS PERIOD (FED. share (21ai)/non-fed (21aii))... 126560.86 42729.89

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 83830.97

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
DPS	Office Expense				
PO Box 85036	e:NYC Office:	05/22/96	45.75	15.10	30.65
Louisville, KY 40285	A012 <i>Shipping</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116619.41 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Federal Express	Federal Express				
PO Box 1140	ss	05/22/96	183.50	60.56	122.94
Memphis, TN 38101	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 116802.91 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Network MCI Conferen	Office Expense				
500 Second Ave., PO Box 3166	e:NYC Office:	05/22/96	421.08	138.96	282.12
Cedar Rapids, IA 52406	A012 <i>Telephone</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 117223.99 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
AT&T Wireless Servic	Office Expense				
15 E. Midland Ave	e:NYC Office:	05/22/96	36.56	12.06	24.50
Paramus, NJ 07652	A012 <i>Telephone</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 117260.55 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Fred Pryor Seminars	Meeting Exp				
PO Box 2951		05/24/96	99.00	32.67	66.33
Shawnee Mission, KS 66201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 117359.55 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages:ADP Ser				
99 Jefferson Road	vices	05/24/96	49.80	16.43	33.37
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 117409.35 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 835.69 275.78 559.91

TOTAL THIS PERIOD {FED. share(21ai)/non-fed(21aii)}... 127396.55 43005.67

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE{line 31}... 84390.88

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Steven H. Richman 8735 Bay Parkway Brooklyn, NY 11214	State Convent Security A012	05/28/96	500.00	165.00	335.00

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 117909.35 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Robert Reich 200 Constitution Ave., N.W. Washington, D. 20210	Travel A012	05/29/96	300.00	99.00	201.00

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 118209.35 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax 99 Jefferson Road Parsippany, NJ 07054	Wages:Withlan g & FICA A012	05/30/96	12005.53	3961.82	8043.71

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 130214.88 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland 64 North Moore Street, #3W New York, NY 10013	Wages A012	05/30/96	1556.42	513.62	1042.80

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 131771.30 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen 204 East 77th Street New York, NY 10021	Wages A012	05/30/96	1321.53	436.10	885.43

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 133092.83 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Warren de Blasio-Wil 515 12th Street, #3 Brooklyn, NY 11215	Wages A012	05/30/96	1524.52	503.09	1021.43

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 134617.35 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 17208.00 5678.63 11529.37

TOTAL THIS PERIOD(FED. share(21a1)/non-fed(21a1))... 144604.55 48684.30

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 95920.25

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Fialkof	Wages				
Warren Lane Box 12		05/30/96	1248.18	411.90	836.28
Alpine, NJ 07520	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 135865.53 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages				
9 Two Holes of Water Road		05/30/96	1738.70	573.77	1164.93
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 137604.23 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gerald Hudson	Wages				
10 Plaza Street		05/30/96	2031.20	670.30	1360.90
Brooklyn, NY 11238	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 139635.43 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Karen Persichilli	Wages				
15 Columbia Place, #6		05/30/96	1072.89	354.05	718.84
Brooklyn, NY 11201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 140708.32 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Regone	Wages				
1771 Yale Road		05/30/96	759.83	250.74	509.09
Merrick, NY 11556	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 141468.15 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		05/30/96	1513.46	499.44	1014.02
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 142981.61 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 8364.26 2760.20 5604.06

TOTAL THIS PERIOD (FED. share (21a1) / non-fed (21a1)) ... 152968.81 51444.50

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) ... 101524.31

Name of Committee
New York State Democratic Committee

Total Amount

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages				
572 Linwood Street		05/30/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 143738.36 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Airline Stationary	State Convent				
105 East 44th Street	Supplies	05/30/96	225.15	74.30	150.86
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 143963.52 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Elizabeth M. Cope	Wages				
55 Terrace Court		05/30/96	1162.39	383.59	778.80
Balston Lake, NY 12019	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 145125.91 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	ReimbursedExp				
59 West Fifth Street	en: J. Sullivan	06/03/96	2333.65	770.10	1563.55
Oswego, NY 13126	A012 Travel				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 147459.56 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Patrick Schaefer	Wages				
5 Terrace Circle #1H		06/03/96	4166.66	1375.00	2791.66
Great Neck, NY 11021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 151626.22 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages: ADP Ser				
99 Jefferson Road	Wages	05/07/96	54.10	17.85	36.25
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 151680.32 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 8698.71 2870.57 5828.14

TOTAL THIS PERIOD (FED. share (21a1) / non-Fed (21a1i) ... 161667.52 54315.07

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31) ... 107352.45

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ALPINA COPIES	Printing				
33 East 29th Street		06/10/96	224.62	74.12	150.50
New York, NY 10016	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 151904.94 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
NYNEX	Office Expens				
PO BOX 1100	e:NYC Office:	06/10/96	2117.56	698.79	1418.77
Albany, NY 12250	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 154022.50 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
US Postal Service	Postage				
		06/11/96	390.00	128.70	261.30
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 154412.50 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages:Withldn				
99 Jefferson Road	g & FICA	06/12/96	8300.03	2739.01	5561.02
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 162712.53 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland	Wages				
54 North Moore Street, #3W		06/12/96	1556.44	513.63	1042.81
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 164268.97 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages				
204 East 77th Street		06/12/96	1321.54	436.11	885.43
New York, NY 10021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 165590.51 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 13910.19 4590.36 9319.83

TOTAL THIS PERIOD(FED. share(21a1)/non-fed(21a1))... 175577.71 58905.43

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)... 116672.28

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Elizabeth M. Cope	Wages				
55 Terrace Court		06/12/96	1162.39	383.59	778.80
Balston Lake, NY 12019	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 166752.90 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Warren de Blasio-Wil	Wages				
515 12th Street, #3		06/12/96	1524.51	503.09	1021.42
Brooklyn, NY 11215	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 168277.41 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Pialkof	Wages				
Warren Lane Box 12		06/12/96	1248.19	411.90	836.29
Alpine, NJ 07620	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 169525.60 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages				
9 Two Holes of Water Road		06/12/96	1738.70	573.77	1164.93
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 171264.30 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gerald Hudson	Wages				
10 Plaza Street		06/12/96	2031.20	670.30	1360.90
Brooklyn, NY 11238	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 173295.50 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Karen Persichilli	Wages				
15 Columbia Place, #6		06/12/96	1072.89	354.05	718.84
Brooklyn, NY 11201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 174368.39 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 8777.88 2896.70 5881.18

TOTAL THIS PERIOD (FED. share(21a1)/non-fed(21a1))... 184355.59 61802.13

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 122553.46

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		06/12/96	1513.45	499.44	1014.01
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 175881.84 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	Wages				
1771 Yale Road		06/12/96	759.83	250.74	509.09
Merrick, NY 11566	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 176641.67 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages				
678 Linwood Street		06/12/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 177398.42 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tavern on the Green	Food and Bave				
Central Park West	rage <i>Mazur</i>	06/12/96	2000.00	40.00	1960.00
New York, NY 10023	A006 <i>Lunch</i>				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 2000.00 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rosen Paramount Glas	Office Expense				
45 East 20th Street	NYC Office	06/17/96	146.14	48.23	97.91
New York, NY 10003	A012 <i>Supplies</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 177544.56 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gerald F. Boléis	Travel				
PO Box 1038		06/17/96	171.00	56.43	114.57
Wainscott, NY 11975	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 177715.56 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 5347.17 1144.57 4202.60

TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21aii))... 189702.76 62946.70

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 3i)..... 126756.06

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
WYNEX	Office Expense				
PO BOX 1100	e: Oswego Offi	06/17/96	169.03	55.78	113.25
Albany, NY 12250	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 177884.59 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
New York State Clipp	Press Relatio				
200 Central Park Ave.	ne	06/17/96	190.81	62.97	127.84
Hartdale, NY 10530	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 178075.40 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
TAIS Credit	Office Expense				
PO Box 957	e: NYC Office:	06/17/96	437.93	144.52	293.41
Paramus, NJ 07652	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 178513.33 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Skytel	Office Expense				
PO Box 3887	e: NYC Office:	06/17/96	41.95	13.84	28.11
Jackson, MS 39207	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 178555.28 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Bruce Cotler	State Convent				
127 Jeffray Street	. Photography	06/17/96	350.00	115.50	234.50
Brooklyn, NY 11235	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 178905.28 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Letter Perfect	Printing				
PO Box 154		06/17/96	625.55	206.43	419.12
Sag Harbor, NY 11963	A007				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 625.55 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 1815.27 599.04 1216.23

TOTAL THIS PERIOD(FED. share(21ai)/non-fed(21aii) ... 191518.03 63545.74

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31) ... 127972.29

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Network MCI	Office Expense				
500 Second Ave., PO Box 3156	e:NYC Office:	06/17/96	266.53	87.95	178.58
Cedar Rapids, IA 52406	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 179171.81 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Time Warner Cable Of	Office Expense				
	e:NYC Office:	06/17/96	41.00	13.53	27.47
	A012 Cable				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 179212.81 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
NYNEX	Office Expense				
PO BOX 1100	e:Albany Offi	06/17/96	47.77	15.76	32.01
Albany, NY 12250	A012 Telephone				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 179260.58 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Ben's Luxury Car & L	Car Service				
Pier 54 West 24th Street		06/17/96	937.10	309.24	627.86
New York, NY 10010	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 180197.58 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rebecca A. O'Kane	Office Expense				
187 East Albany Street	e:Oswego Offi	06/17/96	165.00	54.45	110.55
Oswego, NY 13126	A012 Consulting				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 180362.68 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Findva Dealer Servic	Office Expense				
PO Box 71088	e:NYC Office:	06/17/96	287.95	95.02	192.93
Chicago, IL 60694	A012 Copier				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 180650.63 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 1745.35 575.95 1169.40

TOTAL THIS PERIOD (FED. share(21a1)/non-fed(21a1))... 193253.38 54121.69

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 31)..... 129141.69

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
RWDSU Realty Corp. 30 East 29th Street New York, NY 10016	Office Expense e:NYC Office: AD12 Rent	06/17/96	1343.75	443.44	900.31

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 181994.38 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Bell Atlantic NYNEX 2000 Corporate Drive Orangeburg, NY 10962	Office Expense e:NYC Office: AD12 Telephone	06/17/96	500.17	165.06	335.11

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182494.55 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
AT&T Wireless Servic 15 E. Midland Ave Paramus, NJ 07652	Office Expense e:NYC Office: AD12 Telephone	06/17/96	36.56	12.06	24.50

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182531.11 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
United Courier 1025 Old Country Road Westbury, NY 11590	Office Expense e:NYC Office: AD12 Messengers	06/17/96	30.00	9.90	20.10

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182561.11 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Echo Communications 179 Franklin Street, 4th Fl. New York, NY 10013	Internet Expense na AD12	06/17/96	75.38	24.88	50.50

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182636.49 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Mountainside Springs 150-12 Guinzburg Road Jamaica, NY 11433	Office Expense e:NYC Office: AD12 Water Control	06/17/96	82.16	27.11	55.05

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182718.65 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 2068.02 682.45 1385.57

TOTAL THIS PERIOD (FED. share (21ai) / non-Fed (21aii))... 195331.40 54804.14

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 130527.26

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
UPS	Office Expense				
PO Box 85036	e:NYC Office:	06/17/96	35.25	11.63	23.62
Louisville, KY 40285	A012 <i>Shipping</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 182753.90 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Eale Koff Graphics,	Printing				
75 Varrick Street		06/17/96	4074.53	1344.59	2729.94
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 186828.43 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Quill Corp.	Office Expense				
PO Box 94081	e:NYC Office:	06/17/96	962.94	317.77	645.17
Palatine, IL 60094	A012 <i>Supplies</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 187791.37 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Thunderball Courier	Messenger				
1133 Broadway		06/17/96	103.00	33.99	69.01
New York, NY 10010	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 187894.37 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Steven H. Richman	State Convent				
8735 Bay Parkway	<i>Printing</i>	06/17/96	724.69	239.15	485.54
Brooklyn, NY 11214	A012 <i>Security</i>				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 188619.06 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Federal Express	Federal Express				
PO Box 1140	ss	06/17/96	462.50	152.63	309.87
Memphis, TN 38101	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 189081.56 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 5362.91 2099.76 4263.15

TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21aii))... 201594.31 66903.90

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)..... 134790.41

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
US Postal Service	Postage	06/18/96	1920.00	633.50	1286.40
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 191001.56 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Rochester Riverside	Campaign Debt	06/18/96	1300.00	429.00	871.00
123 East Main St.					
Rochester, NY 14604	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 192301.56 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
The Desmond Hotel	Campaign Debt	06/18/96	717.62	236.81	480.81
Albany, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 193019.18 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Lacars & Galvez, P.C	Campaign Debt	06/18/96	11000.00	3630.00	7370.00
93 Main Street	Candle Mefra				
West Sayville, NY 11795	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 204019.18 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
New York State Depart	Campaign Debt	06/21/96	200.00	55.00	134.00
WA Harriman Campus	Sales Tax				
Albany, NY 12227	A012 Fee				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 204219.18 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP	Wages:ADP Ser	06/21/96	51.80	17.09	34.71
99 Jefferson Road	vices				
Parsippany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 204270.98 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE.. 15189.42 5012.50 10176.92

TOTAL THIS PERIOD (FED. share(21ai)/non-fed(21aii))... 216883.73 71916.40

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE(line 3i)..... 144967.33

ACTIVITY SCHEDULE

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Business Wire	Media	06/24/96	150.00	49.50	100.50
New York, NY	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 204420.98 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
UPS	Office Expens				
PO Box 85036	e:NYC Office	06/24/96	18.62	6.14	12.48
Louisville, KY 40285	A012 Shipping				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 204439.60 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Superior Color & Car	Media				
439 Park Avenue South		06/25/96	26.51	8.75	17.76
New York, NY 10015	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 204466.11 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tavern on the Green	Food and Beve				
Central Park West	Irage Mazine	06/25/96	7850.00	157.00	7693.00
New York, NY 10023	A005 Lunch				

CATEGORY: ADMINIS/VOTER X FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 9850.00 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Katherine Buckland	Wages				
64 North Moore Street, #3W		06/26/96	1556.43	513.62	1042.81
New York, NY 10013	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 206022.54 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
David L. Cohen	Wages				
204 East 77th Street		06/26/96	1321.54	436.11	885.43
New York, NY 10021	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
 EVENT YEAR-TO-DATE: \$ 207344.08 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 10923.10 1171.12 9751.98

TOTAL THIS PERIOD (FED. share (21a) / non-fed (21a))... 227806.83 73087.52

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 154719.31

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Elizabeth M. Cope	Wages	06/26/96	1162.38	383.59	778.79
55 Terrace Court					
Balston Lake, NY 12019	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 208506.46 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Warren de Blasio-Wil	Wages	06/26/96	1828.64	603.45	1225.19
515 12th Street, #3					
Brooklyn, NY 11215	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 210335.10 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gabrielle A. Fialkof	Wages	06/26/96	1248.19	411.90	836.29
Warren Lane Box 12					
Alpine, NJ 07620	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 211583.29 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Judith H. Hope	Wages	06/26/96	1738.70	573.77	1164.93
9 Two Holes of Water Road					
East hampton, NY 11937	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 213321.99 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Gerald Hudson	Wages	06/26/96	2031.20	670.30	1360.90
10 Plaza Street					
Brooklyn, NY 11238	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 215353.19 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Karen Persichilli	Wages	06/26/96	1072.90	354.06	718.84
15 Columbia Place, #5					
Brooklyn, NY 11201	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 216426.09 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 9082.01 2997.07 6084.94

TOTAL THIS PERIOD (FED. share (21e1)/non-fed (21a1))... 236888.84 76084.59

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 160804.25

Name of Committee

Total Amount

New York State Democratic Committee

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Peter Ragone	Wages				
1771 Yale Road		06/26/96	759.82	250.74	509.08
Merrick, NY 11566	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 217185.91 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
John T. Sullivan	Wages				
59 West Fifth Street		06/26/96	1513.46	499.44	1014.02
Oswego, NY 13126	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 218699.37 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
Tanya E. Thomas	Wages				
678 Linwood Street		06/26/96	756.75	249.73	507.02
Brooklyn, NY 11208	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 219456.12 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
ADP Tax	Wages:Withdn				
99 Jefferson Road	lg & FICA	06/26/96	8491.43	2802.17	5689.26
Parraipany, NJ 07054	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 227947.55 DIRECT CAND. SUP

FULL NAME, ADDRESS, ZIP CODE	PURPOSE/EVENT	DATE	TOT. AMT	FED. SHAR	NON-FED.
	Bank Charges				
	A012				

CATEGORY: X ADMINIS/VOTER FUNDRAISING EXEMPT
EVENT YEAR-TO-DATE: \$ 227971.38 DIRECT CAND. SUP

SUBTOTAL JOINT FED. AND NONFED. ACTIVITY THIS PAGE... 11,521.46 3,802.08 7,719.38

TOTAL THIS PERIOD (FED. share (21a1)/non-fed (21a1))... 12,484.03 19,836.67

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (line 31)... 168,523.63

NAME OF COMMITTEE

New York State Democratic Committee

A. FULL NAME, MAILING ADDRESS & ZIP CODE AMERICAN EXPRESS	PURPOSE/EVENT Travel	DATE 6/3/96	TOTAL AMOUNT 1002.23	FEDERAL SHARE 330.74	NON-FEDERAL SHARE 671.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$228,973.61 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE AMERICAN EXPRESS	PURPOSE/EVENT Food & Beverage	DATE 6/17/96	TOTAL AMOUNT 1624.44	FEDERAL SHARE 536.07	NON-FEDERAL SHARE 1,088.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$230,598.05 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE AMERICAN EXPRESS	PURPOSE/EVENT NEW COMPUTER	DATE 6/21/96	TOTAL AMOUNT 1304.35	FEDERAL SHARE 430.44	NON-FEDERAL SHARE 873.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$231,902.40 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE N.Y. STATE DEMOCRATIC COMMITTEE	PURPOSE/EVENT DEBT REPAYMENT	DATE 5/20/96	TOTAL AMOUNT 4000.00	FEDERAL SHARE 1,320.00	NON-FEDERAL SHARE 2,680.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$235,902.40 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE N.Y. STATE DEMOCRATIC COMMITTEE	PURPOSE/EVENT DEBT REPAYMENT	DATE 5/20/96	TOTAL AMOUNT 23,972.13	FEDERAL SHARE 7,910.81	NON-FEDERAL SHARE 16,061.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$257,874.53 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE N.Y. STATE DEMOCRATIC COMMITTEE	PURPOSE/EVENT DEBT REPAYMENT	DATE 6/17/96	TOTAL AMOUNT 10,750.00	FEDERAL SHARE 3,547.50	NON-FEDERAL SHARE 7,202.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$270,624.53 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			42,653.15	14,075.56	28,577.59
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			291,063.45	93,962.23	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					197,101.22

★ THE NEW YORK STATE DEMOCRATIC COMMITTEE
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THE NEW YORK STATE DEMOCRATIC COMMITTEE

JUDITH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

July 15, 1996

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
Washington, D.C. 20463

Re: Debt Settlement Plan Pursuant to CFR §116.9

Dear Mr. Averett:

Pursuant to CFR §116.9, the New York Democratic Committee (the "Committee") hereby submits the following Debt Settlement Plan requesting Federal Election Commission approval for the liquidation and settlement of the following debts of the Committee:

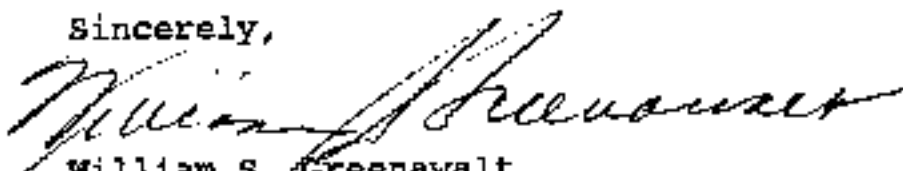
1. Conotabs Network - last known address: 720 North Post Oak road, Houston, TX. 77024; amount - \$53,678.42. This debt was incurred in the 1994 New York Gubernatorial campaign. Upon information and belief, this vendor is no longer in business.

2. Mead Data Central - last known address: 9443 Springboro Pike, Dayton, OH. 45401; amount \$80,607.26. This billing was incurred in the 1994 New York Gubernatorial campaign. During 1995 and early 1996, good-faith efforts were made to settle this matter with the vendor for the sum of \$18,950.08. Much of the billing occurred during the primary period, where state law prohibits such an expenditure, and further irregularities in the billing reflect excessive and unconscionable charges. Annexed is a February 2, 1996 letter on behalf of the Committee, which clarifies our position. The Committee has received no response to

Donald L. Averett
July 15, 1996
Page 2

the aforesaid letter.

Sincerely,

A handwritten signature in dark ink, appearing to read "William S. Greenawalt", written in a cursive style.

William S. Greenawalt
Acting Treasurer

Enclosure

C:\WP51\DOC\NGR\KAWA.DIR\DEM\DONAT.DOC\FEC.LTR

07/18/96 MON 14:38 FAX

0003

TWOMEY, LATHAM, SHRA & KELLEY

ATTORNEYS AT LAW

80 WEST CROSBY STREET

P.O. BOX 595

HIVERHEAD, NEW YORK 11901

(516) 725-1100

TELEFAX (516) 725-1700 (MADON)

(516) 725-1775 (MADON)

300 NASSAU STREET
EAST HAMPTON, N.Y. 11937
(516) 725-1100600 TOWNLINE ROAD
HALETTAUX, N.Y. 11788-2000
(516) 725-1474ATTY. GENERAL
OF COUNCILTHOMAS A. TWOMEY, JR.
STEPHEN S. LATHAM
JOHN F. SHRA, II
CHRISTOPHER D. KELLEY
LAWRENCE M. STORRY
MAURICE T. LACORNE
DAVID M. BUSH
EDWARD M. FOLEY
PETER M. WOTY
JOHN C. HATFIELDMARY C. GORDON
J. LEO SHRA
EUGENE V. SHRA
TERRY L. LUBART
JAMES L. SHRA*NY, CT & IL BARS
*NY & IL BARS
*NY & IL BARS
*NY & IL BARS
*NY & IL BARS

Extension 236

February 2, 1996

By TelefaxA. M. Barille
Diversified Credit Service, Inc.
Box 21726
Cleveland, Ohio 44121Re: Lexis/Nexis (Mead Corp.) with New York State
Democratic Committee
Acct. No. 394-55030

Dear Mr. Barille:

In furtherance of our conversations regarding the above-referenced matter, we have enclosed a schedule setting forth the payments for which our client, the New York State Democratic Committee, is willing to take responsibility. The basis for this proposal follows.

As discussed in our prior letter to you, dated December 29, 1995, New York State law prohibits a statewide political party or committee from directly or indirectly supporting an individual candidate until that candidate becomes the candidate of the entire party. In 1994, the State Primary was September 9, 1994. Prior to that date, the State Committee has taken the position that it cannot make payments for funds expended and that your agency should look to the individual candidates' campaign funds for payment.

07/13/86 MON 14:39 FAX

0104

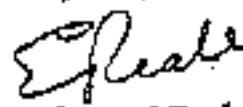
February 2, 1996
Page 2

With respect to charges after September 9, 1994, the enclosed chart sets forth payments that the Committee is willing to make to your client. These payments are based upon the State Committee's view that Lexis/Nexis supplied the Committee with access to this service without proper training and instruction, thus allowing untrained users to accumulate lengthy time searches. In fact, some of the time charges are so excessive in length that they indicate a clear lack of knowledge of the high cost of this service. Based upon this lack of care in providing this service, the State Committee has reduced the excessively long searches (greater than five (5) minutes), to a 5 minute charge, allowed all searches less than 5 minutes and recalculated all of the statements to reflect these changes.

Moreover, given that your client offers its services for \$500 per month for unlimited usage, it is indeed difficult to understand how your client can expect this organization, which was not given training, to pay the types of fees that it has assessed.

Again, our client is willing to make payment as set forth in the proposed schedule as explained above and to provide any assistance that it can to seek collection of the pre-September 9, 1994 charges. Please let us know if this is acceptable.

Very truly yours,



P. Edward Reale

PER:JML/ms

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

7-15-96

☐ 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

LES
PREPARER

7-20-96
DATE PREPARED